


29 April 2019

Manager
ASX Market Announcements
Australian Securities Exchange
Level 4, 20 Bridge Street
Sydney NSW 2000

Client and Market Services Team
NZX Limited
Level 1, NZX Centre, 11 Cable Street
PO Box 2959
Wellington, New Zealand

AMP Limited (ASX/NZX: AMP)

Notice of initial substantial holding

Please see attached 

Media enquiries

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Company Secretary authorising release

Vicki Vordis



Company Secretary

AMP Limited
ABN: 49 079 354 519

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Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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

29-April-2019

Company Announcement Officer

ASX Limited

NOTICE OF INITIAL SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited discloses a substantial holding in Charter Hall Long Wale REIT.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to be "David Cullen", written in a cursive style.

David Cullen
Company Secretary, AMP

Form 603
Corporations Act 2001
Section 671B
Notice of Initial Substantial Holder

To: **Charter Hall Long Wale REIT**
 ACN/ARSN: 20 610 772 202 & 144 613 641 & 614 713 138

1. Details of substantial holder

Name: AMP Limited (ACN 079 354 519) and its related bodies corporate.
 The holder became a substantial holder on 26-Apr-2019

2. Details of 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 on the date the substantial holder are as follows:

<i>Class of securities</i>	<i>Number of securities</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Unit Trust	17,618,708	17,618,708	6.25%

3. Details of 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:

<i>Holder of relevant interest</i>	<i>Nature of relevant interests</i>	<i>Class and number of securities</i>	<i>Persons' votes affected</i>
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.	Unit Trust: 2,494,561	2,494,561
AMP Capital Investors 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.	Unit Trust: 12,325,879	12,325,879
AMP Capital Investors (NZ) 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.	Unit Trust: 140,596	140,596
ipac Asset Management 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.	Unit Trust: 204,359	204,359

National Mutual Funds Management 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.	Unit Trust: 2,453,313	2,453,313
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4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	Persons' votes affected
AMP Life Limited	AMP Life Limited		Unit Trust: 2,494,561	2,494,561
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 9,891,085	9,891,085
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Unit Trust: 612,269	612,269
AMP Capital Investors Limited	HSBC Nominees Ltd		Unit Trust: 348,558	348,558
AMP Capital Investors Limited	JP Morgan Nominees Australia Pty Limited		Unit Trust: 203,864	203,864
AMP Capital Investors Limited	Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee		Unit Trust: 491,483	491,483
AMP Capital Investors Limited	National Nominees Limited		Unit Trust: 778,620	778,620
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees (NZ) Limited		Unit Trust: 9,238	9,238
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 131,358	131,358
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 204,359	204,359
National Mutual Funds Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 2,453,313	2,453,313

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

See Annexure 'A'

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of Association
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
National Mutual Funds Management Limited (ACN 6787720)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

7. Addresses

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

Name	Address
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
National Mutual Funds Management Limited	33 Alfred Street, Sydney NSW 2000

Annexure 'A'

Security: Charter Hall Long Wale REIT

Effective Date: 26-Apr-2019

<i>Holder of relevant interest</i>	<i>Date of acquisition</i>	<i>Nature of Consideration</i>	<i>consideration</i>	<i>Class and number of securities</i>
AMP Capital Investors (NZ) Limited	12-Feb-2019	Share disposal	\$-419,353.35	Unit Trust: -92,758
AMP Capital Investors (NZ) Limited	11-Mar-2019	Share acquisition	\$70,290.44	Unit Trust: 15,474
AMP Capital Investors (NZ) Limited	25-Mar-2019	Share acquisition	\$6,471.82	Unit Trust: 1,397
AMP Capital Investors (NZ) Limited	26-Mar-2019	Share acquisition	\$21,371.18	Unit Trust: 4,602
AMP Capital Investors (NZ) Limited	10-Apr-2019	Share acquisition	\$12,176.21	Unit Trust: 2,729
AMP Capital Investors (NZ) Limited	11-Apr-2019	Share disposal	\$-24,424.9	Unit Trust: -5,420
AMP Capital Investors (NZ) Limited	11-Apr-2019	Share acquisition	\$6,049.97	Unit Trust: 1,335
AMP Capital Investors (NZ) Limited	12-Apr-2019	Share acquisition	\$5,200.48	Unit Trust: 1,140
AMP Capital Investors (NZ) Limited	15-Apr-2019	Share disposal	\$-46,977.68	Unit Trust: -10,288
AMP Capital Investors (NZ) Limited	15-Apr-2019	Share acquisition	\$6,657.4	Unit Trust: 1,453
AMP Capital Investors (NZ) Limited	23-Apr-2019	Share acquisition	\$115,031.43	Unit Trust: 25,099
AMP Capital Investors (NZ) Limited	23-Apr-2019	Share acquisition	\$11,826.89	Unit Trust: 2,581
AMP Capital Investors Limited	02-Jan-2019	Share disposal	\$-54,668.07	Unit Trust: -13,339
AMP Capital Investors Limited	07-Jan-2019	Share disposal	\$-85,580.4	Unit Trust: -20,234
AMP Capital Investors Limited	09-Jan-2019	Share disposal	\$-24,974.65	Unit Trust: -5,942
AMP Capital Investors Limited	11-Jan-2019	Share acquisition	\$78,067.54	Unit Trust: 18,307
AMP Capital Investors Limited	16-Jan-2019	Share acquisition	\$5,331.68	Unit Trust: 1,225
AMP Capital Investors Limited	16-Jan-2019	Share disposal	\$-42,358.39	Unit Trust: -9,874
AMP Capital Investors Limited	17-Jan-2019	Share acquisition	\$10,318.2	Unit Trust: 2,372
AMP Capital Investors Limited	31-Jan-2019	Share acquisition	\$23,903.09	Unit Trust: 5,483
AMP Capital Investors Limited	06-Feb-2019	Share acquisition	\$56,441.63	Unit Trust: 12,870
AMP Capital Investors Limited	06-Feb-2019	Share acquisition	\$24,734.33	Unit Trust: 5,640
AMP Capital Investors Limited	07-Feb-2019	Share disposal	\$-1,113.21	Unit Trust: -255
AMP Capital Investors Limited	07-Feb-2019	Share acquisition	\$91,698.11	Unit Trust: 20,865
AMP Capital Investors Limited	07-Feb-2019	Share acquisition	\$36,033.2	Unit Trust: 8,199
AMP Capital Investors Limited	12-Feb-2019	Share acquisition	\$35,010.21	Unit Trust: 7,726
AMP Capital Investors Limited	13-Feb-2019	Share acquisition	\$67,267.46	Unit Trust: 14,761
AMP Capital Investors Limited	13-Feb-2019	Share acquisition	\$28,791.81	Unit Trust: 6,318
AMP Capital Investors Limited	13-Feb-2019	Share acquisition	\$26,426.67	Unit Trust: 5,799
AMP Capital Investors Limited	14-Feb-2019	Share acquisition	\$49,465.13	Unit Trust: 11,703
AMP Capital Investors Limited	14-Feb-2019	Share acquisition	\$8,990.22	Unit Trust: 2,127
AMP Capital Investors Limited	14-Feb-2019	Share acquisition	\$75,786.27	Unit Trust: 16,786
AMP Capital Investors Limited	14-Feb-2019	Share acquisition	\$11,772.15	Unit Trust: 2,785
AMP Capital Investors Limited	14-Feb-2019	Share acquisition	\$11,217.67	Unit Trust: 2,654

AMP Capital Investors Limited	15-Feb-2019	Share acquisition	\$1,044,622.92	Unit Trust: 230,000
AMP Capital Investors Limited	18-Feb-2019	Share acquisition	\$214,809.77	Unit Trust: 47,473
AMP Capital Investors Limited	19-Feb-2019	Share acquisition	\$131,294.89	Unit Trust: 28,952
AMP Capital Investors Limited	19-Feb-2019	Share disposal	\$-11,762.77	Unit Trust: -2,616
AMP Capital Investors Limited	20-Feb-2019	Share disposal	\$-40,527.17	Unit Trust: -9,155
AMP Capital Investors Limited	21-Feb-2019	Share acquisition	\$788,658.62	Unit Trust: 179,475
AMP Capital Investors Limited	25-Feb-2019	Share acquisition	\$61,615.6	Unit Trust: 13,940
AMP Capital Investors Limited	25-Feb-2019	Share acquisition	\$24,195.39	Unit Trust: 5,474
AMP Capital Investors Limited	26-Feb-2019	Share acquisition	\$18,967.57	Unit Trust: 4,264
AMP Capital Investors Limited	26-Feb-2019	Share acquisition	\$612,402.23	Unit Trust: 137,138
AMP Capital Investors Limited	27-Feb-2019	Share acquisition	\$926,595.63	Unit Trust: 204,836
AMP Capital Investors Limited	28-Feb-2019	Share acquisition	\$110,993.04	Unit Trust: 24,529
AMP Capital Investors Limited	28-Feb-2019	Share acquisition	\$43,607.16	Unit Trust: 9,637
AMP Capital Investors Limited	05-Mar-2019	Share acquisition	\$177,569.66	Unit Trust: 39,281
AMP Capital Investors Limited	18-Mar-2019	Share acquisition	\$21,074.21	Unit Trust: 4,632
AMP Capital Investors Limited	20-Mar-2019	Share acquisition	\$317,161.68	Unit Trust: 69,553
AMP Capital Investors Limited	21-Mar-2019	Share acquisition	\$126,131.94	Unit Trust: 27,318
AMP Capital Investors Limited	21-Mar-2019	Share acquisition	\$37,537.62	Unit Trust: 8,130
AMP Capital Investors Limited	25-Mar-2019	Share acquisition	\$27,981.33	Unit Trust: 6,050
AMP Capital Investors Limited	25-Mar-2019	Share acquisition	\$3,885.01	Unit Trust: 840
AMP Capital Investors Limited	25-Mar-2019	Share disposal	\$-320,888.66	Unit Trust: -69,553
AMP Capital Investors Limited	01-Apr-2019	Share acquisition	\$38,709.87	Unit Trust: 8,470
AMP Capital Investors Limited	01-Apr-2019	Share acquisition	\$5,374.6	Unit Trust: 1,176
AMP Capital Investors Limited	01-Apr-2019	Share disposal	\$-755,168.66	Unit Trust: -166,344
AMP Capital Investors Limited	02-Apr-2019	Share acquisition	\$38,774.27	Unit Trust: 8,536
AMP Capital Investors Limited	02-Apr-2019	Share acquisition	\$5,382.8	Unit Trust: 1,185
AMP Capital Investors Limited	02-Apr-2019	Share acquisition	\$1,693.81	Unit Trust: 374
AMP Capital Investors Limited	03-Apr-2019	Share acquisition	\$458,996.99	Unit Trust: 101,214
AMP Capital Investors Limited	03-Apr-2019	Share acquisition	\$64,113.61	Unit Trust: 14,142
AMP Capital Investors Limited	03-Apr-2019	Share acquisition	\$54,493.39	Unit Trust: 12,020
AMP Capital Investors Limited	03-Apr-2019	Share acquisition	\$322.1	Unit Trust: 71
AMP Capital Investors Limited	03-Apr-2019	Share acquisition	\$1,078.8	Unit Trust: 238
AMP Capital Investors Limited	04-Apr-2019	Share acquisition	\$24,299.71	Unit Trust: 5,393
AMP Capital Investors Limited	05-Apr-2019	Share acquisition	\$179,445.71	Unit Trust: 39,982
AMP Capital Investors Limited	05-Apr-2019	Share acquisition	\$25,087.48	Unit Trust: 5,587
AMP Capital Investors Limited	05-Apr-2019	Share acquisition	\$21,324.1	Unit Trust: 4,749
AMP Capital Investors Limited	09-Apr-2019	Share disposal	\$-8,708.16	Unit Trust: -1,944
AMP Capital Investors Limited	10-Apr-2019	Share acquisition	\$25,501.31	Unit Trust: 5,714

AMP Capital Investors Limited	10-Apr-2019	Share acquisition	\$83,109.11	Unit Trust: 18,622
AMP Capital Investors Limited	10-Apr-2019	Share disposal	\$-9,430.84	Unit Trust: -2,119
AMP Capital Investors Limited	10-Apr-2019	Share acquisition	\$5,687.13	Unit Trust: 1,268
AMP Capital Investors Limited	10-Apr-2019	Share acquisition	\$26,001.16	Unit Trust: 5,826
AMP Capital Investors Limited	10-Apr-2019	Share acquisition	\$38,055.6	Unit Trust: 8,527
AMP Capital Investors Limited	11-Apr-2019	Share acquisition	\$12,201.75	Unit Trust: 2,707
AMP Capital Investors Limited	11-Apr-2019	Share acquisition	\$78,270.46	Unit Trust: 17,315
AMP Capital Investors Limited	11-Apr-2019	Share acquisition	\$39,769.48	Unit Trust: 8,823
AMP Capital Investors Limited	11-Apr-2019	Share acquisition	\$78,984.69	Unit Trust: 17,473
AMP Capital Investors Limited	11-Apr-2019	Share acquisition	\$12,440.64	Unit Trust: 2,760
AMP Capital Investors Limited	11-Apr-2019	Share acquisition	\$18,214.72	Unit Trust: 4,041
AMP Capital Investors Limited	24-Apr-2019	Share disposal	\$-22,831.57	Unit Trust: -4,924
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$350,919.85	Unit Trust: 75,057
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$445,909.5	Unit Trust: 95,374
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$70,425.22	Unit Trust: 15,063
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$926,374.72	Unit Trust: 198,139
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$39,107.19	Unit Trust: 8,367
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$737,063.28	Unit Trust: 157,695
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$1,059,142.56	Unit Trust: 226,604
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$6,618,320.16	Unit Trust: 1,415,569
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$101,149.6	Unit Trust: 21,641
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$2,862,589.01	Unit Trust: 612,269
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$249,707.38	Unit Trust: 53,425
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$889,766.88	Unit Trust: 190,366
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$96,751.39	Unit Trust: 20,700
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$63,089.38	Unit Trust: 13,498
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$1,629,153.12	Unit Trust: 348,558
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$3,164,078.8	Unit Trust: 676,956
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$98,758.01	Unit Trust: 21,123
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$475,175.5	Unit Trust: 101,664
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$1,404,053.42	Unit Trust: 300,308
AMP Capital Investors Limited	26-Apr-2019	Share acquisition	\$700,656.83	Unit Trust: 149,861
AMP Capital Investors Limited	26-Apr-2019	Share disposal	\$-8,382.88	Unit Trust: -1,780
AMP Life Limited	17-Jan-2019	Share disposal	\$-22,585.82	Unit Trust: -5,195
AMP Life Limited	04-Feb-2019	Share disposal	\$-182,420.34	Unit Trust: -42,189
AMP Life Limited	07-Feb-2019	Share acquisition	\$1,120.59	Unit Trust: 255
AMP Life Limited	08-Feb-2019	Share disposal	\$-11,794.91	Unit Trust: -2,652
AMP Life Limited	11-Feb-2019	Share disposal	\$-41,739.1	Unit Trust: -9,473

AMP Life Limited	14-Feb-2019	Share acquisition	\$92,235.39	Unit Trust: 21,822
AMP Life Limited	14-Feb-2019	Share acquisition	\$16,515.46	Unit Trust: 3,907
AMP Life Limited	25-Mar-2019	Share acquisition	\$264,772.7	Unit Trust: 57,248
AMP Life Limited	25-Mar-2019	Share acquisition	\$39,775.11	Unit Trust: 8,600
AMP Life Limited	01-Apr-2019	Share acquisition	\$366,290.4	Unit Trust: 80,147
AMP Life Limited	01-Apr-2019	Share acquisition	\$55,030.17	Unit Trust: 12,041
AMP Life Limited	02-Apr-2019	Share acquisition	\$366,870.22	Unit Trust: 80,765
AMP Life Limited	02-Apr-2019	Share acquisition	\$55,117.98	Unit Trust: 12,134
AMP Life Limited	10-Apr-2019	Share acquisition	\$106,155.81	Unit Trust: 23,786
AMP Life Limited	10-Apr-2019	Share acquisition	\$77,539.35	Unit Trust: 17,374
AMP Life Limited	10-Apr-2019	Share acquisition	\$156,127.49	Unit Trust: 34,983
AMP Life Limited	11-Apr-2019	Share acquisition	\$50,799.27	Unit Trust: 11,270
AMP Life Limited	11-Apr-2019	Share acquisition	\$37,105.56	Unit Trust: 8,232
AMP Life Limited	11-Apr-2019	Share acquisition	\$74,711.44	Unit Trust: 16,575
AMP Life Limited	26-Apr-2019	Share acquisition	\$710,297.45	Unit Trust: 151,923
AMP Life Limited	26-Apr-2019	Share acquisition	\$133,692.43	Unit Trust: 28,595
ipac Asset Management Limited	07-Feb-2019	Share acquisition	\$68,352.78	Unit Trust: 15,553
ipac Asset Management Limited	13-Feb-2019	Share acquisition	\$46,696.69	Unit Trust: 10,247
ipac Asset Management Limited	28-Feb-2019	Share acquisition	\$83,377.14	Unit Trust: 18,426
ipac Asset Management Limited	21-Mar-2019	Share acquisition	\$80,782.06	Unit Trust: 17,496
National Mutual Funds Management Limited	31-Dec-2018	Share acquisition	\$1,041,385.78	Unit Trust: 238,879
National Mutual Funds Management Limited	14-Feb-2019	Share acquisition	\$127,599.88	Unit Trust: 30,189
National Mutual Funds Management Limited	25-Mar-2019	Share acquisition	\$126,087.09	Unit Trust: 27,262
National Mutual Funds Management Limited	01-Apr-2019	Share acquisition	\$174,427.48	Unit Trust: 38,166
National Mutual Funds Management Limited	02-Apr-2019	Share acquisition	\$174,706.82	Unit Trust: 38,461
National Mutual Funds Management Limited	26-Apr-2019	Share acquisition	\$548,164.7	Unit Trust: 117,245

AMP Related Body Corporate Report

Company Name	Company number	Australian Business No (ABN)	Country
255 George Street Investment A Pty Ltd	064 751 471	68 064 751 471	Australia
255 George Street Investment B Pty Ltd	064 751 588	81 064 751 588	Australia
35 Ocean Keys Pty Limited	122 848 917	12 122 848 917	Australia
A.M.P. Custodian Services (N.Z.) Limited	312763		New Zealand
A.M.P. Custodian Services (N.Z.) No.2 Limited	6108375		New Zealand
Abbey Capital Real Estate Pty Limited	063 958 341	32 063 958 341	Australia
ACN 154 462 334 Pty Limited	154 462 334	99 154 462 334	Australia
ACPP Industrial Pty Limited	108 662 022	89 108 662 022	Australia
ACPP Office Pty Limited	108 662 031	91 108 662 031	Australia
ACPP Retail Pty Limited	108 662 013	87 108 662 013	Australia
ACRT Finance Pty Ltd	630 366 068	86 630 366 068	Australia
AdviceFirst Limited	2104026		New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	23 086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	84 082 747 313	Australia
Allmarg Corporation Limited	980668		New Zealand
AMP AAPH Limited	069 123 011	78 069 123 011	Australia
AMP Administration (NZ) Limited	5488889		New Zealand
AMP Advice Holdings Pty Ltd	608 373 217	58 608 373 217	Australia
AMP Bank Limited	081 596 009	15 081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	93 166 449 583	Australia
AMP Capital Advisors India Private Limited	CINU74130HR2006PTC043413		India
AMP Capital Asia Limited	1373412		Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	11 121 179 486	Australia
AMP Capital Finance (US), LLC	6801895		United States
AMP Capital Finance Limited	123 968 089	41 123 968 089	Australia
AMP Capital Funds Management Limited	159 557 721	15 159 557 721	Australia
AMP Capital Holdings Limited	078 651 966	69 078 651 966	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.à r.l.	B192162		Luxembourg
AMP Capital Investors (GIF II GP) S.à r.l.	B218268		Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005		Hong Kong
AMP Capital Investors (IDF CQP GP) S.à r.l.	B 229993		Luxembourg
AMP Capital Investors (IDF II GP) S.à r.l.	B175686		Luxembourg
AMP Capital Investors (IDF III GP) S.à r.l.	B198593		Luxembourg
AMP Capital Investors (IDF IV GP) S.à r.l.	B 229993		Luxembourg
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831		Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	B155992		Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	B155993		Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092		Luxembourg
AMP Capital Investors (New Zealand) Limited	461290		New Zealand
AMP Capital Investors (Singapore) Pte. Ltd.	200312149D		Singapore
AMP Capital Investors (UK) Limited	5524536		United Kingdom
AMP Capital Investors (US) Limited	4846799		United States
AMP Capital Investors Advisory (Beijing) Limited	91110102664602282H		China
AMP Capital Investors International Holdings Limited	114 352 957	47 114 352 957	Australia
AMP Capital Investors KK	0100-01-126909		Japan
AMP Capital Investors Limited	001 777 591	59 001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	32 063 858 711	Australia
AMP Capital Investors US Real Estate, LLC	6639200		United States
AMP Capital Office and Industrial Pty Limited	099 105 094	44 099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	78 124 646 582	Australia
AMP Capital Property Nominees Limited	002 301 260	91 002 301 260	Australia
AMP Capital SA Schools No.1 Pty Ltd	155 370 764	94 155 370 764	Australia
AMP Capital SA Schools No.2 Pty Ltd	155 370 773	96 155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	13 001 595 955	Australia

Company Name	Company number	Australian Business No (ABN)	Country
AMP Direct Pty Ltd	139 353 496	15 139 353 496	Australia
AMP Finance Pty Limited	002 812 704	62 002 812 704	Australia
AMP Finance Services Pty Limited	080 339 466	51 080 339 466	Australia
AMP Financial Investment Group Holdings Limited	081 596 036	21 081 596 036	Australia
AMP Financial Planning Pty Limited	051 208 327	89 051 208 327	Australia
AMP Financial Services Holdings Limited	076 716 704	45 076 716 704	Australia
AMP GBS Limited	087 651 947	86 087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	33 120 525 019	Australia
AMP Global Property Investments Pty Ltd	003 218 415	40 003 218 415	Australia
AMP Group Finance Services Limited	084 247 914	95 084 247 914	Australia
AMP Group Holdings Limited	079 804 676	88 079 804 676	Australia
AMP Group Services Limited	080 339 457	49 080 339 457	Australia
AMP Holdings Limited	079 958 062	66 079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	42 082 562 892	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	71 063 986 989	Australia
AMP Lending Services Pty Limited	113 408 941	64 113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	2195429		New Zealand
AMP Life (NZ) Investments Limited	2195430		New Zealand
AMP Life Limited	079 300 379	84 079 300 379	Australia
AMP Limited	079 354 519	49 079 354 519	Australia
AMP Macquarie Holding Pty Limited	103 734 836	87 103 734 836	Australia
AMP Macquarie Pty Limited	103 734 854	91 103 734 854	Australia
AMP New Ventures Holdings Pty Ltd	602 035 530	21 602 035 530	Australia
AMP New Zealand Holdings Limited	841648		New Zealand
AMP Pacific Fair Pty Limited	103 734 890	99 103 734 890	Australia
AMP Personal Investment Services Pty Ltd	008 630 546	55 008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	60 129 899 896	Australia
AMP Private Capital No. 2 Pty Limited	094 036 914		Australia
AMP Private Capital Pty Limited	088 794 692	42 088 794 692	Australia
AMP Property Investments (Qld) Pty. Ltd.	010 806 014	29 010 806 014	Australia
AMP Remuneration Reward Plans Nominees Pty Limited	004 014 635	39 004 014 635	Australia
AMP Riverside Plaza Pty Limited	107 968 187	46 107 968 187	Australia
AMP Royal Randwick Pty Limited	110 549 249	61 110 549 249	Australia
AMP Services (NZ) Limited	339042		New Zealand
AMP Services Holdings Limited	081 102 552	86 081 102 552	Australia
AMP Services Limited	081 143 786	50 081 143 786	Australia
AMP SMSF Holding Co. Pty Ltd	147 879 230	36 147 879 230	Australia
AMP SMSF Investments No. 2 Pty Limited	166 395 633	80 166 395 633	Australia
AMP Superannuation Limited	008 414 104	31 008 414 104	Australia
AMP Warringah Mall Pty Limited	108 254 100	78 108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674		New Zealand
AMP Wholesale Office Investments Pty Limited	609 089 125	25 609 089 125	Australia
AMP/ERGO Mortgage and Savings Limited	662366		New Zealand
Associated Planners Financial Services Pty Limited	097 451 495	38 097 451 495	Australia
Auburn Mega Mall Pty Limited	111 075 828	81 111 075 828	Australia
Australian Financial Risk Management Pty Ltd	001 696 868	21 001 696 868	Australia
Australian Mutual Provident Society Pty Limited	081 589 639	24 081 589 639	Australia
Australian Securities Administration Limited	002 905 197	83 002 905 197	Australia
AWOF II - Angel Place Pty Limited	629 543 200	28 629 543 200	Australia
AWOF New Zealand Office Pty Limited	122 875 790	45 122 875 790	Australia
BMRI Financial Services Pty Ltd	080 971 295	55 080 971 295	Australia
Cavendish Administration Pty Ltd	080 366 829	97 080 366 829	Australia
Cavendish Pty Ltd	084 813 856	35 084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	46 001 331 568	Australia
Charter Financial Planning Limited	002 976 294	35 002 976 294	Australia
Click SMSF Pty Ltd	601 355 248	33 601 355 248	Australia
Collins Place No. 2 Pty Ltd	090 537 643	26 090 537 643	Australia

Company Name	Company number	Australian Business No (ABN)	Country
Collins Place Pty Limited	084 238 497	64 084 238 497	Australia
Corporate Custodians Pty Limited	082 542 907	18 082 542 907	Australia
Eluvia Pty. Ltd.	147 114 181	52 147 114 181	Australia
Exford Pty Ltd	008 629 329	45 008 629 329	Australia
Flack Advisory Services Group Pty Ltd	151 039 986	63 151 039 986	Australia
Forsythes Financial Services Pty Ltd	081 861 261	17 081 861 261	Australia
Foundation Wealth Advisers Pty Limited	134 620 349	49 134 620 349	Australia
Genesys Group Holdings Pty Limited	123 318 641	13 123 318 641	Australia
Genesys Group Pty Limited	003 357 024	62 003 357 024	Australia
Genesys Holdings Pty Ltd	144 965 006	78 144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	14 154 870 667	Australia
Genesys Wealth Advisers Limited	060 778 216	20 060 778 216	Australia
Glendenning Pty Limited	126 113 264	44 126 113 264	Australia
GWM Spicers Limited	2132668		New Zealand
Hillross Financial Services Limited	003 323 055	77 003 323 055	Australia
Honeysuckle 231 Pty Limited	114 118 026		Australia
INSSA Pty Limited	063 061 192	30 063 061 192	Australia
International SuperConcepts SDN BHD	687230-W		Malaysia
ipac Asset Management Limited	003 257 225	22 003 257 225	Australia
ipac Group Services Pty Ltd	074 631 235	27 074 631 235	Australia
ipac Portfolio Management Limited	071 315 618	51 071 315 618	Australia
ipac Securities Limited	008 587 595	30 008 587 595	Australia
ipac Taxation Services Pty Limited	113 983 529	27 113 983 529	Australia
Jigsaw Support Services Limited	005 799 977	21 005 799 977	Australia
Justsuper Pty Ltd	132 651 220	59 132 651 220	Australia
Kent Street Pty Limited	006 794 654	37 006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	80 059 718 697	Australia
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	26 063 958 378	Australia
Macarthur Financial Planning Pty. Limited	091 650 725	60 091 650 725	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	83 111 075 837	Australia
MoneyBrilliant Pty Ltd	153 932 766	34 153 932 766	Australia
More Superannuation Pty Ltd	107 746 145	40 107 746 145	Australia
Mowla Pty. Ltd.	005 133 835	73 005 133 835	Australia
Multiport Resources Pty Ltd	140 258 911	84 140 258 911	Australia
N M Computer Services Pty Ltd	001 239 667	44 001 239 667	Australia
N. M. Superannuation Proprietary Limited	008 428 322	31 008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	74 057 398 393	Australia
National Mutual Funds Management Ltd.	006 787 720	32 006 787 720	Australia
National Mutual Life Nominees Pty Limited	004 387 133	98 004 387 133	Australia
NMMT Limited	058 835 573	42 058 835 573	Australia
Pajoda Investments Pty Ltd	127 407 238	33 127 407 238	Australia
Portfolio Planning Solutions Ltd	008 007 387	83 008 007 387	Australia
PPS Administration Solutions Pty Ltd	088 995 297	65 088 995 297	Australia
PPS Financial Planning Pty Ltd	117 203 228	36 117 203 228	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	13 051 228 641	Australia
PPS UT Acquisitions Pty Ltd	140 445 601	89 140 445 601	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	22 102 861 316	Australia
Principal Healthcare Holding Pty Limited	107 257 054	78 107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	40 074 621 131	Australia
Priority One Financial Services Pty Limited	069 778 883	72 069 778 883	Australia
Prosperitus Holdings Pty Ltd	137 352 277	87 137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	43 010 644 514	Australia
QQT Investment 1 Pty Limited	622 746 936	17 622 746 936	Australia
QQT Investment 2 Pty Limited	622 746 945	19 622 746 945	Australia
Quadrant Securities Pty Ltd	009 556 370	50 009 556 370	Australia
Quay Mining (No. 2) Limited	EC25965		Bermuda
Quay Mining Pty Limited	002 325 895	48 002 325 895	Australia
RDSS Pty Ltd	152 498 550	14 152 498 550	Australia
Smartsuper Pty Limited	003 822 339	47 003 822 339	Australia

Company Name	Company number	Australian Business No (ABN)	Country
SMA Tax & SMSF Services Pty Ltd	097 813 137	40 097 813 137	Australia
SMSF Administration Solutions Pty Ltd	097 695 988	76 097 695 988	Australia
SMSF Advice Pty Limited	074 225 353	11 074 225 353	Australia
SMSF Managers Pty Limited	154 138 799	91 154 138 799	Australia
SMSF Operations Pty Ltd	007 778 341	30 007 778 341	Australia
SMSF Outsourcing Services Pty Ltd	603 813 270	56 603 813 270	Australia
Solar Risk Pty Limited	092 265 373	26 092 265 373	Australia
Spark Operating System Pty Ltd	620 554 494	75 620 554 494	Australia
SPP No. 3A Investments Pty Limited	131 530 115	47 131 530 115	Australia
SPP No.1 (Morningside) Pty Limited	118 456 698	94 118 456 698	Australia
SPP No.1 (Mt Waverley Financing) Pty Limited	115 640 456	55 115 640 456	Australia
SPP No.1 (Mt Waverley) Pty Limited	115 640 438	51 115 640 438	Australia
SPP No.1 (Newcastle) Pty Limited	113 498 865	48 113 498 865	Australia
SPP No.1 (Pakenham) Pty Limited	106 187 768	41 106 187 768	Australia
SPP No.1 (Rosebery) Pty Limited	104 141 906	20 104 141 906	Australia
SPP No.1 Holdings Pty Limited	104 141 791	81 104 141 791	Australia
Strategic Planning Partners Pty Ltd	057 800 405	65 057 800 405	Australia
Sunshine West Development Pty Limited	110 718 119		Australia
SuperannuationOps Private Limited	U74999TN2017FTC115159		India
SuperConcepts Administration Pty Ltd	007 437 907	67 007 437 907	Australia
SuperConcepts Pty Ltd	166 393 700	21 166 393 700	Australia
SuperConcepts Software Services Pty Ltd	063 307 700	92 063 307 700	Australia
Supercorp Pty Ltd	114 930 568	65 114 930 568	Australia
SuperIQ Pty Ltd	147 105 164	27 147 105 164	Australia
TFS Financial Planning Pty Ltd	088 309 308	18 088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	72 004 020 437	Australia
TM Securities Pty Ltd	099 131 754	26 099 131 754	Australia
TOA Pty Ltd	001 811 972	60 001 811 972	Australia
Total Super Solutions Pty. Ltd.	097 185 834	41 097 185 834	Australia
Trenthills Financial Services Pty. Limited	059 750 748	13 059 750 748	Australia
Tynan Mackenzie Pty Ltd	066 074 744	94 066 074 744	Australia
Waterfront Place (No. 2) Pty. Ltd.	010 728 042	66 010 728 042	Australia
Waterfront Place (No. 3) Pty. Ltd.	010 790 931	83 010 790 931	Australia
Wealth Vision Financial Services Pty Ltd	605 316 407	93 605 316 407	Australia
Wealth Vision Home Loans Pty Ltd	145 979 675	85 145 979 675	Australia
yourSMSF Administration Pty Limited	010 867 633	23 010 867 633	Australia