



ASX Announcement

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AMP Limited (ASX/NZX: AMP)
(also for release to AMP Group Finance Services Limited (ASX: AQNHA & NZX: AQN010))

Part One: Appendix 4D

Part Two: AMP delivers A\$455 million underlying profit for first half of 2011
AMP 2011 interim dividend information
AMP Financial Summary 1H11

Part Three: AMP Financial Services Cashflows Q1 and Q2 2011

Part Four: Investor Presentation

Part Five: Investor Report

Part Six: Directors' Report & Financial Report

AMP Limited

ABN 49 079 354 519

ASX Appendix 4D for the Half Year Ended 30 June 2011

The information contained in this document should be read in conjunction with the AMP Limited Directors' Report and Financial Report for the half year ended 30 June 2011 and the AMP Limited Annual Report for the year ended 31 December 2010 and any public announcements made by AMP Limited and its controlled entities during the year in accordance with the continuous disclosure obligations arising under the Corporations Act 2001 and the ASX Listing Rules.

RESULTS FOR ANNOUNCEMENT TO THE MARKET

	2011	2010	% movement
Financial results	\$m	\$m	
Revenue from ordinary activities ⁽¹⁾	3,925	900	336%
Profit from ordinary activities after tax attributable to members ⁽²⁾	349	425	-18%
Net profit for the period attributable to members ⁽²⁾	349	425	-18%
Net profit before accounting mismatches ⁽²⁾	358	395	-9%

Notes

(1) Revenue from ordinary activities includes amounts attributable to shareholders, policyholders and external unitholders. The amount is the aggregate of premium and related revenue of \$798m (2010: \$530m), fee revenue of \$893m (2010: \$702m), other revenue of \$147m (2010: \$146m) and net investment gains of \$2,087m (2010: \$478m loss) as detailed in Note 3 and 4 of the Financial Report.

(2) As explained further in Note 1(c) of the AMP Limited half year Financial report, accounting mismatches arise because the recognition and measurement rules for certain policyholder assets differ from the recognition and measurement rules for the actual liability to policyholders in respect of the same assets. These mismatches result in policyholder asset movements impacting Profit and increased volatility of the reported profit.

Dividends	Amount per security (cents)	Franked amount per security (cents)
Interim dividend (franked to 30% at a tax rate of 30%)		
- Interim dividend	15.00	4.50
The record date to determine entitlements to the interim dividend	9-Sep-2011	
The date the interim dividend is payable	14-Oct-2011	

AMP Limited offers a Dividend Reinvestment Plan under which shareholders who have a registered address in, and are residents of, Australia and New Zealand are invited to reinvest part of any dividends receivable in additional shares. The price of the shares issued under the plan is the weighted average price of the AMP shares over a designated period with a 1.5% discount as defined in the plan rules rounded down to the nearest one cent.

	30 June	
Net tangible assets per ordinary share	2011	2010
	A\$	A\$
Net tangible assets per ordinary share	0.97	0.90

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For the half year ended 30 June 2011

COMMENTARY

AMP is the leading independent wealth management company in Australia and New Zealand, with an evolving banking business in Australia and selective investment management activities in Asia. It provides financial advice, products and services to help people and organisations build financial security.

In March 2011, AMP merged with the Australian and New Zealand operations of AXA Asia Pacific Holdings Limited (AXA). AXA's earnings since the merger have been reported separately in AMP's 1H 11 financial results and will be incorporated into AMP's existing reporting structure for its FY 11 results.

The combined AMP-AXA group has over four million customers in Australia and New Zealand, more than 6,000 employees and 4,000 aligned planners, around 965,000 shareholders and \$159 billion of assets under management. It also holds number one rankings in key segments of the Australian and New Zealand wealth management markets.

AMP Financial Services

AMP Financial Services provides customers in Australia and New Zealand with financial advice, superannuation, retirement income and other investment products, superannuation services for businesses, income protection, disability, life insurance, selected banking products and distribution of general insurance products. These products and services are primarily provided through a network of around 2,150 aligned and employed financial advisers and planners in Australia and New Zealand, as well as through extensive relationships with independent financial advisers.

AMP Bank offers a range of products, and is focused on broadening the group's customer base. At 30 June 2011, AMP Bank had over 110,000 customer accounts with a mortgage portfolio of \$11.0 billion and a deposit book of \$5.6 billion.

AMP Capital Investors

AMP Capital Investors is a specialist investment manager, managing around \$98 billion in assets for investors. Through a team of 260 investment professionals and a carefully selected network of investment partners, AMP Capital Investors invests in equities, debt securities, property, infrastructure, private equity and multi-manager funds. AMP Capital Investors also provides commercial, industrial and retail property management services. AMP Capital Investors has offices in Australia, New Zealand, Bahrain, Beijing, London, Mumbai, New York, Singapore and Tokyo.

AXA

AXA Australia and New Zealand provides customers in Australia and New Zealand with financial advice, platform administration, superannuation, and life, disability and income protection insurance products. These products are primarily distributed through around 1,850 aligned and employed financial advisers and planners in Australia and New Zealand, as well as through extensive relationships with independent financial advisers.

AMP operates in one of the largest and fastest growing wealth management markets in the world. The company is financially strong, with a disciplined, prudent approach to capital management. This business model is characterised by a large customer base, scale in key market segments, the largest financial adviser network in Australia and New Zealand, market leading products and platforms, a leading investment management house and a trusted brand.

AMP's statutory profit attributable to shareholders of AMP Limited for the half year ended 30 June 2011 was \$349 million, compared to \$425 million for the previous corresponding period.

Basic earnings per share for the half year ended 30 June 2011 on a statutory basis was 14.4 cents per share (1H10 20.9 cents per share).

Underlying profit is AMP's preferred measure of profitability as it smooths investment market volatility stemming from shareholder assets invested in investment markets and aims to reflect the trends in the underlying business performance of AMP. Directors use underlying profit to determine dividends. AMP's underlying profit of \$455 million for the half year ended 30 June 2011 includes an underlying profit of \$61 million from the AXA merger for the period 31 March to 30 June 2011. AMP's underlying profit for the half year ended 30 June 2010 was \$383 million. On an underlying basis, earnings were 18.5 cents per share (1H10 18.6 cents per share).

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AMP's performance against key performance measures was as follows:

- Underlying profit \$455 million, including a 31 March to 30 June 2011 contribution of \$61 million from AXA. On a like for like basis, underlying profit was up 3% from \$383 million in 1H10.
- Growth measures:
 - AFS net cashflows of \$457 million, down from \$584 million in 1H 10; AMPCI external net cashflows of \$247 million, down from \$1,855 million in 1H 10; AXA net cash outflows of \$964 million in 1H11, increased from cash outflows of \$498 million in 1H10
 - AFS value of risk new business up \$7 million in 1H11 to \$52 million; AXA value of risk new business is \$37million in 1H11.
- 69 per cent of AMPCI's funds met or exceeded benchmark over the 12 months to 30 June 2011, up from 64 per cent for the 12 months to 30 June 2010.
- Underlying return on equity was 18.1 per cent reflecting the merger with AXA and higher capital maintained until regulatory capital standards are finalised.

Total AMP assets under management were \$159 billion at 30 June 2011, an increase of 43% from \$111 billion at 31 December 2010. The assets under management at 30 June 2011 include \$44 billion in relation to AXA.

Differences between underlying profit and statutory profit

The 30 June 2011 underlying profit of \$455 million excludes the impact (net of any tax effect) of merger and acquisition transaction costs of \$34 million, AXA integration costs of \$36 million, amortisation of AXA acquired intangible assets of \$22 million and other one-off costs of \$17 million. Accounting mismatch losses of \$9 million and annuity fair value adjustments gains of \$16 million are also excluded from underlying profit as well as a \$4 million loss on market adjustments to investment income and risk products. Reconciliation between underlying profit and statutory profit is provided in Note 2 of the Financial Report.

Capital management

Total AMP statutory equity attributable to shareholders increased to \$6,766 million at 30 June 2011 from \$2,938 million at 31 December 2010. This was a result of share capital of \$3,803 million issued for the acquisition of AXA Asia Pacific Holdings Limited and additional share capital issued under the Dividend Reinvestment Plan, profits to 30 June 2011 and other movements in reserves and contributed equity, partially offset by dividends paid up to 30 June 2011.

AMP remains strongly capitalised, with \$2,174 million in regulatory capital resources above minimum regulatory requirements (MRR) at 30 June 2011 (\$1,482 million at 31 December 2010). This is 2.1 times MRR (2.4 times at 31 December 2010). The MRR coverage ratio varies throughout the year due to a range of factors, including investment market movements, dividend payments and statutory profits.

AMP continues to take a prudent approach to capital management and has a bias towards holding more capital rather than less in light of continuing market volatility and until future regulatory capital standards (including APRA conglomerates proposals, APRA's life insurance capital review, Australian implementation of Basel III and RBNZ's review of NZ life insurance solvency) are finalised.

AMP has declared an interim dividend of 15 cents per share, franked to 30%. This takes AMP's dividend payout ratio to 81% of underlying profit for the half year ended 30 June 2011. AMP's dividend policy is to pay out 75 – 85% of underlying profit and franked to the maximum extent possible. As previously forecast, following the merger between AMP and AXA APH's Australian and New Zealand operations the franking capacity of the merged group will, for the near term, be less than AMP's recent franking level, reflecting lower franking generation from AXA APH's operations.

AMP offers a dividend reinvestment plan (DRP) for shareholders. AMP will offer a discount of 1.5 per cent to DRP participants. The DRP will not be underwritten and new shares will be issued.

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DETAILS OF MOVEMENTS IN CONTROLLED ENTITIES

Changes in controlled entities comprise entities acquired and disposed through (a) the AXA Asia Pacific Holdings group transaction on 30 March 2011; (b) activities in respect of investment assets held by life insurance statutory funds; (c) purchase, sale, formation, and deregistration of minor operating controlled entities.

Profit of the AMP group for the half year ended 30 June 2011 include profits of AXA Asia Pacific Holdings group of \$23m for the period from 30 March 2011 to 30 June 2011 after amortisation of acquired intangible assets. There has been no material contribution to the profit of AMP group from the other entities acquired and disposed of during the half year.

Name of entity	Date control	
	gained over entity	lost over entity
AFS International Share Fund	30-Mar-11	-
AMP Capital Sustainable Future Australian Share Fund	31-Mar-11	-
AMP Life Cash Management Trust	1-Apr-11	-
Progress 2011 - 1 Trust	16-May-11	-
Inversiones Mineras Los Andes Limitada	-	2-Jan-11
AMP Investments Chile Limitada	-	4-May-11
AMP Private Capital Trust No.4	-	29-Mar-11
AMP Capital Australian Small Companies Fund	30-Mar-11	-
Future Directions Enhanced Index International Share Fund	-	1-Apr-11
Future Directions Transition Fund 2	2-Apr-11	-
Student Housing Accommodation Growth Trust 2	-	2-Apr-11
AXA APH Executive Plan (Australia) Pty Ltd	30-Mar-11	-
AXA APH GESP Deferred (Australia) Pty Ltd	30-Mar-11	-
AXA APH GESP Exempt (Australia) Pty Ltd	30-Mar-11	-
AXA Asia Pacific Finance Limited	30-Mar-11	-
AXA Asia Pacific Holdings Limited	30-Mar-11	-
AXA New Zealand Finance Pty Ltd	30-Mar-11	-
ACN 100 509 993 Pty Ltd	30-Mar-11	-
National Mutual Funds Management (Global) Limited	30-Mar-11	-
AXA Financial Planning Limited	30-Mar-11	-
Charter Financial Planning Limited	30-Mar-11	-
NMMT Limited	30-Mar-11	-
AXA Funds Management Pty Ltd	30-Mar-11	-
National Mutual Funds Management Limited	30-Mar-11	-
SMSF Advice Pty Ltd	30-Mar-11	-
Multiport Pty Ltd	30-Mar-11	-
Adviser Resourcing Pty Ltd	30-Mar-11	-
Accountants Resourcing (Australia) Pty Ltd	30-Mar-11	-
AR Group Pty Ltd	30-Mar-11	-
Resourcing Services SDN BHD	30-Mar-11	-
SG (Aust) Holdings Pty Ltd	30-Mar-11	-
AXA New Zealand Limited	30-Mar-11	-
Spicers Portfolio Management Limited	30-Mar-11	-
Client Reserve Limited	30-Mar-11	-
Sterling Portfolio Management Limited	30-Mar-11	-
Mortgage Backed Bonds Limited	30-Mar-11	-
AXA Wealth Management Limited	30-Mar-11	-
Assure Nominees Limited	30-Mar-11	-
Client Portfolio Administration Limited	30-Mar-11	30-Apr-11
Assure New Zealand Limited	30-Mar-11	30-Apr-11

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Name of entity	Date control	
	gained over entity	lost over entity
Assure Funds Management Limited	30-Mar-11	30-Apr-11
National Mutual Funds Management NZ Limited	30-Mar-11	30-Apr-11
National Mutual Assets Management (New Zealand) Limited	30-Mar-11	30-Apr-11
National Mutual Corporate Superannuation Services Limited	30-Mar-11	30-Apr-11
GWM Spicers Limited	30-Mar-11	-
AdviceFirst Limited	30-Mar-11	-
KiwiPlus Limited	30-Mar-11	-
ipac Securities Limited	30-Mar-11	-
ipac Group Services Pty Limited	30-Mar-11	-
ipac Asset Management Limited	30-Mar-11	-
ipac Portfolio Management Limited	30-Mar-11	-
Monitor Money Corporation Pty Ltd	30-Mar-11	-
PPS Lifestyle Solutions Pty Ltd	30-Mar-11	-
Clientcare Financial Planning Pty Ltd	30-Mar-11	-
Parkside Investorplus Solutions Pty Ltd	30-Mar-11	-
TM Securities Pty Ltd	30-Mar-11	-
TM Fallback Options Pty Ltd	30-Mar-11	-
Tynan Mackenzie Pty Ltd	30-Mar-11	-
Sterrey Financial Planning Pty Ltd	30-Mar-11	-
Tynan Mackenzie Holdings Pty Ltd	30-Mar-11	-
Lidomain Pty Ltd	30-Mar-11	-
Walker Lawrence & Associates Pty Ltd	30-Mar-11	-
Strategic Planning Partners Pty Ltd	30-Mar-11	-
BMRI Financial Services Pty Ltd	30-Mar-11	-
Private Wealth Managers Pty Ltd	30-Mar-11	-
LifeFX Pty Ltd	30-Mar-11	-
Suwarraow Pty Ltd	30-Mar-11	-
Strategic Wealth Solutions Pty Ltd	30-Mar-11	-
Lindwall Group Pty Ltd	30-Mar-11	-
Pajoda Investments Pty Ltd	30-Mar-11	-
John Coombes & Company Pty Ltd	30-Mar-11	-
ipac Financial Care Pty Ltd	30-Mar-11	-
TFS Financial Planning Pty Ltd	30-Mar-11	-
ipac Taxation Services Pty Ltd	30-Mar-11	-
Genesys Group Holdings Pty Ltd	30-Mar-11	-
Northstar Lending Pty Ltd	30-Mar-11	-
Garrisons (Rosny) Pty Ltd	30-Mar-11	-
Carter Bax Pty Ltd	30-Mar-11	-
Wilsanik Pty Ltd	30-Mar-11	-
Hindmarsh Square Financial Services Pty Ltd	30-Mar-11	-
Solar Risk Pty Ltd	30-Mar-11	-
Genesys Wealth Advisers (WA) Pty Ltd	30-Mar-11	-
Genesys Holdings Limited	30-Mar-11	-
Synergy Capital Management Pty Ltd	30-Mar-11	-
Genesys Group Pty Ltd	30-Mar-11	-
Genesys Wealth Advisers Ltd	30-Mar-11	-
First Quest Capital Pty Ltd	30-Mar-11	-
Associated Planners Strategic Finance Pty Ltd	30-Mar-11	-
Quadrant Securities Pty Ltd	30-Mar-11	-

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Changes in controlled entities during the half year ended 30 June 2010 Name of entity	Date control	
	gained over entity	lost over entity
Associated Planners Financial Services Pty Ltd	30-Mar-11	-
Financial Composure Pty Ltd	30-Mar-11	-
Hindmarsh Square Wealth Advisers Pty Ltd	30-Mar-11	-
Foundation Wealth Advisers Pty Ltd	30-Mar-11	-
The National Mutual Life Association of Australasia Limited	30-Mar-11	-
National Mutual Life Nominees Limited	30-Mar-11	-
AXA New Zealand HJV Limited	30-Mar-11	-
Quantum Financial Solutions Limited	30-Mar-11	-
SG Holdings Limited	30-Mar-11	-
AXA Hong Kong Finance Limited	30-Mar-11	-
Didus Pty Limited	30-Mar-11	-
Enemelay Investments Pty Ltd	30-Mar-11	-
AXA Australia Staff Superannuation Pty Ltd	30-Mar-11	-
NM Computer Services Pty Ltd	30-Mar-11	-
NM Rural Enterprises Pty Ltd	30-Mar-11	-
NM Superannuation Pty Ltd	30-Mar-11	-
Silverton Securities Pty Ltd	30-Mar-11	-
Stephenson & Watt Pty Ltd	30-Mar-11	-
AXA New Zealand Nominees Limited	30-Mar-11	-
National Mutual CPS Management Limited	30-Mar-11	-
National Mutual Leasing NZ Limited	30-Mar-11	-
National Mutual Superannuation Master Trustee Limited	30-Mar-11	-
Global Credit Fund	30-Mar-11	-
Wholesale Australian Diversified Property Security Fund	30-Mar-11	-
Wholesale Credit Fund	30-Mar-11	-
AXA Wholesale Global Property Securities Fund (Hedged)	30-Mar-11	-
AXA Wholesale Global Property Securities Fund	30-Mar-11	-
Wholesale Global Equity - Growth Fund (Hedged)	30-Mar-11	-
Wholesale Global Equity - Value Fund (Hedged)	30-Mar-11	-
Wholesale Australian Equity Industrials Fund	30-Mar-11	-
Australian Government Fixed Interest Fund	30-Mar-11	-
Wholesale Core Australian Equity Growth Fund	30-Mar-11	-
Wholesale Core Australian Equity Value Fund	30-Mar-11	-
Wholesale Australian Equity Style Blend Fund	30-Mar-11	-
Wholesale Global Equity - Index Fund (Hedged)	30-Mar-11	-
Wholesale Global Equity - Index Fund (Unhedged)	30-Mar-11	-
Wholesale Global Equity - Growth Fund	30-Mar-11	-
Wholesale Global Diversified Yield Fund	30-Mar-11	-
Emerging Market Fund	30-Mar-11	-
Core Plus Fund	30-Mar-11	-
Global Government Fixed Interest Fund	30-Mar-11	-
Short Term Credit Fund	30-Mar-11	-
Commercial Loan Pool No. 1	30-Mar-11	-
AXA Australian Equities Franked Value Fund	30-Mar-11	-
NMFM Superannuation Fund	30-Mar-11	-
NMFM Managed Stable Fund	30-Mar-11	-
Assure Australasian Equities	30-Mar-11	-

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Changes in controlled entities during the half year ended 30 June 2010 Name of entity	Date control	
	gained over entity	lost over entity
Multi-Manager Portfolio		-
- Secure	30-Mar-11	-
- Secure Growth	30-Mar-11	-
- Balanced	30-Mar-11	-
- Growth	30-Mar-11	-
- High Growth	30-Mar-11	-
- Australian Shares	30-Mar-11	-
- International Shares	30-Mar-11	-
- International Shares Hedged	30-Mar-11	-
- Australian Property	30-Mar-11	-
Diversified Strategies		-
- Diversified Strategy No. 2	30-Mar-11	-
- Diversified Strategy No. 6	30-Mar-11	-
AXA (Guangzhou) Software Development and Services Company Limited	30-Mar-11	1-Apr-11
PT.AXA Life Indonesia	30-Mar-11	31-Mar-11
National Mutual International Pty Limited	30-Mar-11	1-Apr-11
ipac Portfolio Management (Dublin) Ltd	30-Mar-11	1-Apr-11
AXA Financial Services (Singapore) Pte Ltd	30-Mar-11	31-Mar-11
AXA Life Insurance Singapore Pte Ltd	30-Mar-11	31-Mar-11
AXA Wealth Management Singapore Pte Ltd	30-Mar-11	31-Mar-11
Detura Limited	30-Mar-11	31-Mar-11
PT.AXA Services Indonesia	30-Mar-11	1-Apr-11
ipac Financial Planning Taiwan Ltd	30-Mar-11	1-Apr-11
AXA China Region Limited	30-Mar-11	31-Mar-11
AXA China Region Insurance Company (Bermuda) Limited	30-Mar-11	31-Mar-11
AXA China Region (Bermuda) Limited	30-Mar-11	31-Mar-11
AXA China Region Insurance Company Limited	30-Mar-11	31-Mar-11
ipac Financial Planning Hong Kong Limited	30-Mar-11	31-Mar-11
AXA Partners Limited	30-Mar-11	31-Mar-11
AXA China Region Investment Services Limited	30-Mar-11	31-Mar-11
AXA China Region Trustee Limited	30-Mar-11	31-Mar-11
AXA Financial Services Holdings Limited	30-Mar-11	31-Mar-11
Network Financial Services Limited	30-Mar-11	31-Mar-11
AXA (Hong Kong) Life Insurance Insurance Company Limited	30-Mar-11	31-Mar-11
AXA Financial Services Trustee Limited	30-Mar-11	31-Mar-11
AXA Wealth management (HK) Limited	30-Mar-11	31-Mar-11
Swiss Privilege Limited	30-Mar-11	31-Mar-11
Datrix Limited	30-Mar-11	31-Mar-11
Integrity Partnership Limited	30-Mar-11	31-Mar-11
Integrity Financial Advice Network Holdings Limited	30-Mar-11	31-Mar-11
Integrity Financial Advice Network Company Limited	30-Mar-11	31-Mar-11
Integrity Independent Risk & Financial Solutions Holdings Limited	30-Mar-11	31-Mar-11
Integrity Independent Risk & Financial Solutions Company Limited	30-Mar-11	31-Mar-11
AXA India Holdings Limited	30-Mar-11	1-Apr-11
Wealth Management Maritius Holdings Limited	30-Mar-11	1-Apr-11
PT.Kotak Biru Konsultama	30-Mar-11	1-Apr-11
PT.Indonesia Emas Parkasa	30-Mar-11	1-Apr-11
PT.Kotak Biru Investama	30-Mar-11	1-Apr-11
PT.AXA Financial Indonesia	30-Mar-11	1-Apr-11
PT.AXA Asset Management Indonesia	30-Mar-11	1-Apr-11

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DETAILS OF INVESTMENTS IN ASSOCIATED ENTITIES AND JOINT VENTURE ENTITIES

The majority of investment assets held by AMP are in the Australian life insurance statutory funds and measured at fair value through profit or loss. At any one time, the life insurance statutory funds hold investments in various vehicles, including associated entities, on behalf of policyholder. These investments are not part of the core wealth management business of AMP and did not have a material impact on the financial performance of the company. Investments in other associated entities which are accounted for using the equity method comprise a number of minor operating entities.

Significant associates and joint ventures of the Group as at 30 June 2011

	Ownership Interest	
	30 Jun 2011	31 Dec 2010
	%	%
AMPCI Macquarie Infrastructure Fund Management No 1 & No. 2 (stapled)	50	50
AMP Capital Brookfield Limited	50	50
AMP Haumi Management Limited	50	50
AIMS AMP Capital Industrial REIT	14	16
AIMS AMP Capital Property Management Pte Ltd	50	50
Super CEO Pty Limited	50	50
IMB Financial Planning Limited	50	-
Exford Pty Ltd	50	-
King Financial Services Pty Ltd	35	-
PPS Financial Planning Pty Ltd	40	-
PPS UT Acquisitions Pty Ltd	40	-
PSK Financial Services Group Pty Ltd	24	-
Geobay Nominees Pty Ltd	40	-
Pension Transfers Direct Pty Ltd	25	-
The Value of Advice Pty Ltd	40	-
DVG Pty Ltd	50	-
Australian Financial Risk Management Pty Ltd	40	-
Trenthills Financial Services Pty Ltd	45	-
Domane Financial Advisers Pty Ltd	49	-
Planwell Geelong Pty Ltd	38	-
Planwell Shepparton Pty Ltd	49	-
Flack Advisory Services Group Pty Ltd	50	-
Diversified Commercial Mortgage Backed Securities Pty Ltd	43	43
Gove Aluminium Finance	30	30
AIF Strategic Equity	32	32
AIF Equity Units	46	46
AMP Capital China Growth Fund	37	37
AMP Equity Trust	41	41
AMP Property Portfolio	38	38
AMP Shopping Centre Fund	46	46
AMP Small Companies Trust (Class C)	46	46
AMP World Index Fund	46	46
Darling Park Property Trust	50	50
Global Property Securities Fund	23	23
Infrastructure Equity Fund	28	28
Marrickville Metro Trust	50	50
Property Income Fund (previously Property Income Fund Class A)	38	38
Responsible Investments Leader Balanced Fund	28	28
Strategic Infrastructure Trust Europe 1	27	27
Strategic Infrastructure Trust Europe 2	27	27
Sustainable Futures Australia Share Fund	45	45
Value Plus Australia Share Fund	23	23