

### **Company Secretary**

AMP Limited ABN: 49 079 354 519

Level 24, 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

08-Dec-2011

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 SAI Global Ltd.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

**Brian Salter** 

General Counsel & Company Secretary, AMP

### Form 603 **Corporations Act 2001** Section 671B

# **Notice of Initial Substantial Holder**

SAI Global Ltd To:

ACN/ARSN: 050 611 642

#### 1. Details of substantial holder

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

The holder became a substantial holder on 06-Dec-2011

### 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:

Class of securities	Number of securities	Persons' votes	Voting Power
Ordinary Share	10,654,476	10,654,476	5.27%

### 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:

Holder of relevant interest	Nature of relevant interests	Class and number of securities	Persons' votes affected
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: 418,282	418,282
AMP Capital Investors Limited	AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Ordinary Share: 6,588,861	6,588,861
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.	Ordinary Share: 409,088	409,088
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.	Ordinary Share: 3,238,245	3,238,245

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

### 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		Ordinary Share: 418,282	418,282
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Ordinary Share: 245,692	245,692
AMP Capital Investors Limited	Cogent Nominees Pty Limited		Ordinary Share: 5,321,635	5,321,635
AMP Capital Investors Limited	Cogent Nominees Pty Limited <smp accounts=""></smp>		Ordinary Share: 910,958	910,958
AMP Capital Investors Limited	National Nominees Pty Limited		Ordinary Share: 110,576	110,576
ipac Asset Management Limited	HSBC Custody Nominees (Australia) Limited		Ordinary Share: 409,088	409,088
National Mutual Funds Management Limited	HSBC Custody Nominees (Australia) Limited		Ordinary Share: 3,238,245	3,238,245

### 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
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

#### 6. Addresses

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

Name	Address
AMP Life Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
ipac Asset Management Limited	750 Collins Street, Docklands, Victoria 3008
National Mutual Funds Management Limited	750 Collins Street, Docklands, Victoria 3008

# Annexure 'A'

Security: SAI Global Ltd Effective Date: 06-Dec-2011

National Mutual Funds Management Limited  National Mutual Funds Management Limited	23-Sep-2011 23-Sep-2011 23-Sep-2011 23-Sep-2011 23-Sep-2011	Share acquisition  Share acquisition  Share acquisition  Share acquisition	\$2,332.32 \$4,221.68 \$8,845.64 \$13,334	Ordinary Share: 516  Ordinary Share: 934  Ordinary Share: 1,957
Management Limited  National Mutual Funds Management Limited  National Mutual Funds Management Limited  National Mutual Funds	23-Sep-2011 23-Sep-2011 23-Sep-2011	Share acquisition Share acquisition	\$8,845.64	
Management Limited  National Mutual Funds Management Limited  National Mutual Funds	23-Sep-2011 23-Sep-2011	Share acquisition	. ,	Ordinary Share: 1,957
Management Limited  National Mutual Funds	23-Sep-2011		\$13,334	
		Share acquisition	·	Ordinary Share: 2,950
Management Limited	23-Sep-2011		\$20,502.72	Ordinary Share: 4,536
National Mutual Funds Management Limited	r · · ·	Share acquisition	\$201,976.2	Ordinary Share: 44,685
National Mutual Funds Management Limited	23-Sep-2011	Share acquisition	\$11,896.64	Ordinary Share: 2,632
ipac Asset Management Limited	23-Sep-2011	Share acquisition	\$26,428.44	Ordinary Share: 5,847
National Mutual Funds Management Limited	03-Nov-2011	Share disposal	\$-118,726	Ordinary Share: -25,610
National Mutual Funds Management Limited	10-Nov-2011	Share disposal	\$-136,913.88	Ordinary Share: -29,701
ipac Asset Management Limited	11-Nov-2011	Share acquisition	\$45,203.91	Ordinary Share: 9,797
ipac Asset Management Limited	14-Nov-2011	Share acquisition	\$95,086.14	Ordinary Share: 20,331
ipac Asset Management Limited	15-Nov-2011	Share acquisition	\$41,096.18	Ordinary Share: 8,894
ipac Asset Management Limited	16-Nov-2011	Share acquisition	\$23,198.57	Ordinary Share: 5,114
National Mutual Funds Management Limited	16-Nov-2011	Share disposal	\$-243,707.38	Ordinary Share: -53,712
ipac Asset Management Limited	17-Nov-2011	Share acquisition	\$87,505.69	Ordinary Share: 19,046
ipac Asset Management Limited	18-Nov-2011	Share acquisition	\$44,565.89	Ordinary Share: 9,669
National Mutual Funds Management Limited	05-Dec-2011	Share disposal	\$-541,293.35	Ordinary Share: -112,535
National Mutual Funds Management Limited	05-Dec-2011	Share acquisition	\$541,293.35	Ordinary Share: 112,535
AMP Capital Investors Limited	08-Aug-2011	Share acquisition	\$133,690.44	Ordinary Share: 30,433
AMP Capital Investors Limited	09-Aug-2011	Share acquisition	\$32,082.44	Ordinary Share: 7,808
AMP Capital Investors Limited	16-Aug-2011	Share acquisition	\$29,127.84	Ordinary Share: 6,822
AMP Capital Investors Limited	22-Aug-2011	Share acquisition	\$674,318.45	Ordinary Share: 145,512
AMP Capital Investors Limited	22-Aug-2011	Share acquisition	\$399,047.75	Ordinary Share: 86,111
AMP Capital Investors Limited	22-Aug-2011	Share acquisition	\$106,561.33	Ordinary Share: 22,995
AMP Capital Investors Limited	23-Aug-2011	Share acquisition	\$181,843.54	Ordinary Share: 39,188
AMP Capital Investors Limited	23-Aug-2011	Share acquisition	\$33,507.51	Ordinary Share: 7,221
AMP Capital Investors Limited	23-Aug-2011	Share acquisition	\$107,622.16	Ordinary Share: 23,193
AMP Capital Investors Limited	24-Aug-2011	Share acquisition	\$22,254.64	Ordinary Share: 4,641

# Annexure 'A'

Security: SAI Global Ltd Effective Date: 06-Dec-2011

AMP Capital Investors Limited	24-Aug-2011	Share acquisition	\$13,728.74	Ordinary Share: 2,863
AMP Capital Investors Limited	24-Aug-2011	Share acquisition	\$4,397.23	Ordinary Share: 917
AMP Capital Investors Limited	24-Aug-2011	Share acquisition	\$84,434.45	Ordinary Share: 17,820
AMP Capital Investors Limited	29-Aug-2011	Share acquisition	\$121,032.56	Ordinary Share: 26,246
AMP Capital Investors Limited	30-Aug-2011	Share acquisition	\$41,315.48	Ordinary Share: 8,733
AMP Capital Investors Limited	30-Aug-2011	Share disposal	\$-891,489.16	Ordinary Share: -189,341
AMP Capital Investors Limited	31-Aug-2011	Share acquisition	\$15,965.18	Ordinary Share: 3,431
AMP Capital Investors Limited	05-Sep-2011	Share acquisition	\$13,030.08	Ordinary Share: 2,805
AMP Capital Investors Limited	05-Sep-2011	Share acquisition	\$284,003.68	Ordinary Share: 60,271
AMP Capital Investors Limited	06-Sep-2011	Share acquisition	\$63,914.53	Ordinary Share: 13,764
AMP Capital Investors Limited	12-Sep-2011	Share acquisition	\$174,444.71	Ordinary Share: 38,766
AMP Capital Investors Limited	14-Sep-2011	Share acquisition	\$193,993.32	Ordinary Share: 43,652
AMP Capital Investors Limited	14-Sep-2011	Share acquisition	\$32,917.36	Ordinary Share: 7,407
AMP Capital Investors Limited	15-Sep-2011	Share acquisition	\$33,461.74	Ordinary Share: 7,331
AMP Capital Investors Limited	15-Sep-2011	Share acquisition	\$5,258.21	Ordinary Share: 1,152
AMP Capital Investors Limited	21-Sep-2011	Share disposal	\$-43,262.87	Ordinary Share: -9,000
AMP Capital Investors Limited	23-Sep-2011	Share acquisition	\$49,974.08	Ordinary Share: 11,056
AMP Capital Investors Limited	23-Sep-2011	Share acquisition	\$11,860.48	Ordinary Share: 2,624
AMP Capital Investors Limited	23-Sep-2011	Share disposal	\$-84,607.87	Ordinary Share: -18,000
AMP Capital Investors Limited	23-Sep-2011	Share acquisition	\$140,211.2	Ordinary Share: 31,020
AMP Capital Investors Limited	23-Sep-2011	Share acquisition	\$5,900.32	Ordinary Share: 1,305
AMP Capital Investors Limited	23-Sep-2011	Share acquisition	\$125,420.48	Ordinary Share: 27,747
AMP Capital Investors Limited	23-Sep-2011	Share disposal	\$-49,911.82	Ordinary Share: -10,586
AMP Capital Investors Limited	30-Sep-2011	Share acquisition	\$230,882.95	Ordinary Share: 48,695
AMP Capital Investors Limited	30-Sep-2011	Share disposal	\$-75,792.88	Ordinary Share: -16,043
AMP Capital Investors Limited	05-Oct-2011	Share acquisition	\$100,805.05	Ordinary Share: 21,835
AMP Capital Investors Limited	06-Oct-2011	Share acquisition	\$71,035.94	Ordinary Share: 15,432
AMP Capital Investors Limited	11-Oct-2011	Share disposal	\$-180,390.9	Ordinary Share: -38,384
AMP Capital Investors Limited	26-Oct-2011	Share acquisition	\$119,332.02	Ordinary Share: 25,387
AMP Capital Investors Limited	01-Nov-2011	Share acquisition	\$648,104.71	Ordinary Share: 137,961

# Annexure 'A'

Security: SAI Global Ltd Effective Date: 06-Dec-2011

AMP Capital Investors Limited	03-Nov-2011	Share acquisition	\$93,129.5	Ordinary Share: 20,086
AMP Capital Investors Limited	16-Nov-2011	Share acquisition	\$176,292.02	Ordinary Share: 38,772
AMP Capital Investors Limited	25-Nov-2011	Share acquisition	\$45,000	Ordinary Share: 10,000
AMP Capital Investors Limited	29-Nov-2011	Share acquisition	\$65,142.34	Ordinary Share: 14,386
AMP Capital Investors Limited	30-Nov-2011	Share acquisition	\$109,873.19	Ordinary Share: 24,039
AMP Capital Investors Limited	01-Dec-2011	Share acquisition	\$103,848.96	Ordinary Share: 21,941
AMP Capital Investors Limited	01-Dec-2011	Share acquisition	\$7,809.62	Ordinary Share: 1,650
AMP Capital Investors Limited	01-Dec-2011	Share acquisition	\$4,794.63	Ordinary Share: 1,013
AMP Capital Investors Limited	02-Dec-2011	Share acquisition	\$68,614.32	Ordinary Share: 14,254
AMP Capital Investors Limited	02-Dec-2011	Share acquisition	\$42,134.23	Ordinary Share: 8,753
AMP Capital Investors Limited	02-Dec-2011	Share acquisition	\$912,381.85	Ordinary Share: 189,539
AMP Capital Investors Limited	02-Dec-2011	Share acquisition	\$47,596.29	Ordinary Share: 9,905
AMP Capital Investors Limited	02-Dec-2011	Share acquisition	\$77,509.16	Ordinary Share: 16,130
AMP Capital Investors Limited	02-Dec-2011	Share acquisition	\$1,030,646.06	Ordinary Share: 214,482
AMP Capital Investors Limited	06-Dec-2011	Share acquisition	\$32,502.92	Ordinary Share: 6,764
AMP Capital Investors Limited	06-Dec-2011	Share acquisition	\$19,956.32	Ordinary Share: 4,153
AMP Capital Investors Limited	06-Dec-2011	Share acquisition	\$432,177.27	Ordinary Share: 89,938
AMP Capital Investors Limited	06-Dec-2011	Share acquisition	\$142,916.93	Ordinary Share: 29,709
AMP Capital Investors Limited	06-Dec-2011	Share acquisition	\$87,768.67	Ordinary Share: 18,245
AMP Capital Investors Limited	06-Dec-2011	Share acquisition	\$1,900,450.22	Ordinary Share: 395,058
AMP Life Limited	01-Dec-2011	Share acquisition	\$47,685.98	Ordinary Share: 10,075
AMP Life Limited	02-Dec-2011	Share acquisition	\$418,935.38	Ordinary Share: 87,030
AMP Life Limited	02-Dec-2011	Share acquisition	\$473,238.39	Ordinary Share: 98,483
AMP Life Limited	06-Dec-2011	Share acquisition	\$198,438.84	Ordinary Share: 41,296
AMP Life Limited	06-Dec-2011	Share acquisition	\$872,625.96	Ordinary Share: 181,398

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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         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 GI Distribution Pty Limited       Australia       98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260
AMP Crossroads Pty Limited         Australia         107968212           AMP Custodian Services (NZ) Limited         New Zealand         WN/312763           AMP Davidson Road Pty Limited         Australia         107968203           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 GI Distribution Pty Limited         Australia         98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955
AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  Australia  Australia	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Cffice and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197395
AMP Davidson Road Pty Limited Australia	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Poperty Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197377
AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Financial Services Holdings Limited  AMP Foundation Income Beneficiary Pty Limited  AMP Foundation Limited  Australia  B76716697  AMP GBS Limited  Australia  Australia  Australia  B7651947  AMP GDPF Pty Limited  Australia  Australia  B808810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Poperty Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197377 107968212
AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Financial Services Holdings Limited  AMP Foundation Income Beneficiary Pty Limited  AMP Foundation Limited  Australia  Australia  Australia  76716697  AMP GBS Limited  Australia  87651947  AMP GDPF Pty Limited  Australia  120525019  AMP GI Distribution Pty Limited  Australia  98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Crossroads Pty Limited  AMP Crossroads Pty Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763
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 GI Distribution Pty Limited Australia 98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMSS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WNV/312763 107968203
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 GI Distribution Pty Limited         Australia         98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Real Estate Pty Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Davidson Road Pty Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WNV/312763 107968203 2812704
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 GI Distribution Pty Limited         Australia         98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036
AMP Foundation Limited         Australia         76716697           AMP GBS Limited         Australia         87651947           AMP GDPF Pty Limited         Australia         120525019           AMP GI Distribution Pty Limited         Australia         98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Real Estate Pty Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Cossonads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327
AMP GBS Limited         Australia         87651947           AMP GDPF Pty Limited         Australia         120525019           AMP GI Distribution Pty Limited         Australia         98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Real Estate Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (N2) Limited  AMP Custodian Services (N2) Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704
AMP GDPF Pty Limited Australia 120525019 AMP GI Distribution Pty Limited Australia 98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Real Estate Pty Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Custodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Pinance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Planning Pty Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Financial Services Holdings Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766
AMP GI Distribution Pty Limited Australia 98080810	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK (formerly Gemini Advisors Securities Investment Company KK)  AMP Capital Investors Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Uffice and Industrial Pty Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Custodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Imited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Financial Services Holdings Limited  AMP Financial Services Holdings Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Services Holdings Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766 76716697
AMP Global Property Investments Pty Ltd Australia 3218415	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (US) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Comment (Singapore) Pte. Ltd.  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Costodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Financial Services Holdings Limited  AMP Foundation Limited  AMP Foundation Limited  AMP Foundation Limited  AMP Foundation Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766 76716697 87651947
	AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors Japan KK  AMP Capital Investors Limited  AMP Capital Investors Umited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Office and Industrial Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMSS No.2 Pty Limited  AMP Custodian Services (Nz) Limited  AMP Davidson Road Pty Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Services Holdings Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Services Holdings Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Services Holdings Limited  AMP Financial Services Holdings Limited  AMP Foundation Income Beneficiary Pty Limited  AMP GBS Limited  AMP GDPF Pty Limited	Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Singapore Japan Australia	200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 200722741R TBA 63858711 124342650 99105094 124646582 2301260 1595955 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766 76716697 87651947 120525019

Name	Country	Company No.
AMP Group Finance Services Limited	Australia	84247914
AMP Group Holdings Limited	Australia	79804676
AMP Group Services Limited  AMP Holdings Limited	Australia Australia	80339457 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 Investments Chile Limitada	Chile	78.816.400
AMP Lending Services Limited  AMP Life (NZ) Investments Holdings Limited	Australia	113 408 941
AMP Life (NZ) Investments Floridings Limited  AMP Life (NZ) Investments Limited	New Zealand New Zealand	2195429 2195430
AMP Life Limited	Australia	79300379
AMP Limited	Australia	79354519
AMP Macquarie Holding Pty Limited	Australia	103734836
AMP Macquarie Pty Limited	Australia	103734854
AMP NZ Carpark Limited	New Zealand	1806834
AMP Pacific Fair Pty Limited  AMP Personal Investment Services Limited	Australia Australia	103734890 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 Private Wealth Management Pty Ltd	Australia	139353496
AMP Property Investments (Qld) Pty. Ltd.  AMP Remuneration Reward Plans Nominees Pty Limited	Australia Australia	10806014 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 Superannuation (NZ) Limited  AMP Superannuation Limited	New Zealand	30274 8414104
AMP Warringah Mall Pty Limited	Australia Australia	108254100
AMP/ERGO Mortgage and Savings Limited	New Zealand	662366
Arrive Wealth Management Limited	Australia	64490446
Arrow Systems Pty Limited	Australia	77001211
Arthur Ellis & Co Limited	New Zealand	WN/143113
Auburn Mega Mall Pty Limited	Australia	111075828
Australian Mutual Provident Society Pty Limited	Australia	81589639
Australian Securities Administration Limited  AWOF New Zealand Office Pty Limited	Australia Australia	2905197 122875790
CBD Financial Planning Pty Limited	Australia	002 515 442
Collins Place No. 2 Pty Ltd	Australia	90537643
Collins Place Pty Limited	Australia	84238497
Donaghys Australia Pty Limited	Australia	8580738
Donaghys Industries Limited	New Zealand	WN/383438
Donaghys International Limited  Donaghys Limited	New Zealand New Zealand	WN/322882 WN/142919
Donaghys Pty Limited	Australia	4056508
Glendenning Pty Limited	Australia	126113264
Hillross Alliances Limited	Australia	96538288
Hillross Financial Services Limited	Australia	3323055
Hillross Innisfail Pty Limited	Australia	1004443
Hillross Wealth Management Centre Canberra Pty Ltd	Australia	139867888
Hillross Wealth Management Centre Melbourne Pty Ltd Honeysuckle 231 Pty Limited	Australia Australia	137912666 114 118 026
Hospital Car Parking Holdings Limited	New Zealand	1511062
Hospital Car Parking Limited	New Zealand	1511064
INSSA Pty Limited	Australia	63061192
Inversiones Mineras Los Andes Limitada	Chile	N/A
Kent Street Pty Limited	Australia	6794654
Kiwi Kat Limited	New Zealand	TBA
Knox City Shopping Centre Investments (No. 2) Pty Limited	Australia	63958378
Marrickville Metro Shopping Centre Pty Limited  Mowla Pty. Ltd.	Australia Australia	111075837 5133835
Omega (Australia) Pty Limited	Australia	82747331
	Australia	123249847

Name	Country	Company No.
PremierOne Mortgage Advice Pty Limited	Australia	102861316
Principal Healthcare Finance No.2 Pty Limited	Australia	90007926
Principal Healthcare Finance Pty Limited	Australia	69875476
Principal Healthcare Holding Pty Limited Priority One Agency Services Pty Ltd	Australia Australia	107 257 054 74621131
Priority One Financial Services Limited	Australia	69778883
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited	Australia	2325895
Roost 2007 Limited	New Zealand	1935632
Scrabster Bay Pty Limited	Australia	65165522
SPP No. 1 (Rosebery) Pty Limited SPP No. 1 Holdings Pty Limited	Australia Australia	104141906 104141791
SPP No. 3A Investments Pty Limited	Australia	131530115
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 SPP No.1 (Mornington) Pty Limited	Australia Australia	104743384 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 SPP No.1 (Port Melbourne) Pty Limited	Australia Australia	106187713 112322595
SPP No.1 (Q Stores) Pty Limited	Australia	111825793
Sugarland Shopping Centre Pty Limited	Australia	116429620
Sunshine West Development Pty Limited	Australia	110718119
Sunshine West Income Pty Limited	Australia	110718708
The India Infrastructure Fund LLC	Mauritius	23449/5327
TOA Pty Ltd Waterfront Place (No. 2) Pty. Ltd.	Australia Australia	1811972 10728042
Waterfront Place (No. 3) Pty. Ltd.	Australia	10728042
ACN 100 509 993 PTY LTD	Australia	100 509 993
ACCOUNTANTS RESOURCING (AUSTRALIA) PTY LTD	Australia	143 732 610
ADVISER RESOURCING PTY LTD	Australia	143 733 493
AR GROUP PTY LIMITED ASSOCIATED PLANNERS FINANCIAL SERVICES PTY LIMITED	Australia Australia	140 258 911 097 451 495
ASSOCIATED PLANNERS STRATEGIC FINANCE PTY LTD	Australia	003 688 060
AXA APH GESP DEFERRED (AUSTRALIA) PTY LIMITED	Australia	078 032 416
AXA APH GESP EXEMPT (AUSTRALIA) PTY LIMITED	Australia	078 032 381
AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED  AXA ASIA PACIFIC FINANCE LIMITED	Australia Australia	078 032 363 006 363 837
AXA ASIA PACIFIC HOLDINGS LIMITED	Australia	069 123 011
AXA AUSTRALIA STAFF SUPERANNUATION PTY. LTD.	Australia	065 632 206
AXA FINANCIAL PLANNING LIMITED	Australia	005 799 977
AXA FUNDS MANAGEMENT LIMITED  AXA NEW ZEALAND FINANCE LTD	Australia Australia	133 185 994 098 666 561
BMRI FINANCIAL SERVICES PTY LTD	Australia	080 971 295
CARTER BAX PTY LTD	Australia	096 666 410
CHARTER FINANCIAL PLANNING LIMITED	Australia	002 976 294
CLIENTCARE FINANCIAL PLANNING PTY LTD DIDUS PTY. LTD.	Australia Australia	007 112 174 006 874 595
ENEMELAY INVESTMENTS PTY LIMITED	Australia	000 403 323
FOUNDATION WEALTH ADVISERS PTY LIMITED	Australia	134 620 349
GARRISONS (ROSNY) PTY LIMITED	Australia	085 654 860
QUADRANT SECURITIES PTY LTD (formerly called GARRISONS PTY LTD)  GENESYS GROUP HOLDINGS PTY LIMITED	Australia Australia	009 556 370 123 318 641
GENESYS GROUP LIMITED	Australia	003 357 024
GENESYS HOLDINGS LIMITED	Australia	144 956 006
GENESYS WEALTH ADVISERS (WA) PTY LTD	Australia	104 441 947
GENESYS WEALTH ADVISERS LIMITED HINDMARSH SQUARE FINANCIAL SERVICES PTY LTD	Australia Australia	060 778 216 080 732 896
HINDMARSH SQUARE WEALTH ADVISERS PTY LTD	Australia	125 357 226
IPAC ASSET MANAGEMENT LIMITED	Australia	003 257 225
IPAC FINANCIAL CARE PTY LTD	Australia	140 733 491
IPAC GROUP SERVICES PTY LTD IPAC PORTFOLIO MANAGEMENT LIMITED	Australia	074 631 235 071 315 618
IPAC SECURITIES LIMITED	Australia Australia	071 315 618
IPAC TAXATION SERVICES PTY LIMITED	Australia	113 983 529
LIDOMAIN PTY. LIMITED	Australia	009 096 780
LIFEFX PTY LTD	Australia	057 897 131

MONERE FINANCIAL PLANDING LIMITED  Australia  07 42 25 35  MOUTOR MONTOR			
MONITOR MONEY CORPORATION PTY. LTD	Name	Country	Company No.
MULTERPRESES FYY LIMITED  Australia  OP 698 980  N.M. SUPPERANNUATION PROPRIETARY LIMITED  Australia  OR 282 322  NATIONAL MUTUAL FUNDS MANAGEMENT (GLOBAL) LIMITED  Australia  OR 282 322  NATIONAL MUTUAL FUNDS MANAGEMENT (GLOBAL) LIMITED  Australia  OR 277 203  NATIONAL MUTUAL FUNDS MANAGEMENT (GLOBAL) LIMITED  Australia  OR 277 203  NATIONAL MUTUAL FUNDS MANAGEMENT (GLOBAL) LIMITED  Australia  OR 277 203  NATIONAL MUTUAL LIFE NORMINEES LIMITED  Australia  OR 287 373  NATIONAL MUTUAL LIFE NORMINEES LIMITED  Australia  OR 287 373  NATIONAL MUTUAL LIFE NORMINEES LIMITED  Australia  OR 287 373  NATIONAL MUTUAL LIFE NORMINEES LIMITED  Australia  OR 287 373  NATIONAL MUTUAL LIFE NORMINEES LIMITED  Australia  OR 287 577  RANGE LIMITED  Australia  OR 287 577  RANGE LIMITED  Australia  127 407 238  PRACCIO RIVES INCREMENTS PTY LIMITED  Australia  127 407 238  PRACCIO RIVES INCREMENTS PTY LIMITED  Australia  127 407 238  PRACCIO RIVES INCREMENTS PTY LIMITED  Australia  128 407 238  PRACCIO RIVES INCREMENTS PTY LIMITED  Australia  129 267 273  SILVERTON SECURITIES PROPRIETARY LIMITED  Australia  OR 287 275  SILVERTON SECURITIES PROPRIETARY LIMITED  Australia  OR 287 275  SILVERTON SECURITIES PROPRIETARY LIMITED  Australia  OR 287 275  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 275  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 275  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 275  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 287 275  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 287 275  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 287 275  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 287 287  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 287 287  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 287 287  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 287  STEPPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 287  STEPHENSON & WATT PROPRIETARY LIMITED  Australia  OR 287 287  STEPHENSON & WATT PROP			
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MICOMPUTER SERVICES PTY_LIMITED  Australia  098 835 72  MORTHSTAR LERIDING FTY LTD  Australia  098 835 72  MORTHSTAR LERIDING FTY LTD  Australia  197 697 707 697  PARKSIGE MYESTORPLUS SOLUTIONS PTY LTD  Australia  197 697 707 697  PARKSIGE MYESTORPLUS SOLUTIONS PTY LTD  Australia  091 228 65 72  PARKSIGE MYESTORPLUS SOLUTIONS PTY LTD  Australia  091 228 65 72  Australia  091 228 65 72  Australia  091 228 65 72  Australia  092 205 537  SILVERTON SECURITIES PROPRIETARY LIMITED  Australia  093 205 537  SILVERTON SECURITIES PROPRIETARY LIMITED  Australia  093 205 537  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  094 205 537  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  095 205 537  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  096 205 205 237  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  SITEPHENSON & WAITH PROPRIETARY LIMITED  Australia  091 308 539  THE NATIONAL MUTUAL SITEPHEN LIMITED  Australia  091 308 539  THE NATIONAL MUTUAL SITEPHEN LIMITED  Australia  092 309 309 309 309 309 309 309 309 309 309			
NAMRTHATEL RENDING PTYLTD			
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SG (AUST) HOLDINGS PTY LTD  Australia  090 025 537  SILVERTON SEQUENTES PROPRIETARY LIMITED  Australia  090 025 537  SILVERTON SEQUENTES PROPRIETARY LIMITED  Australia  092 025 373  STEPHENSON & WATT PROPRIETARY LIMITED  Australia  092 265 373  STEPHENSON & WATT PROPRIETARY LIMITED  Australia  092 265 373  STEPHENSON & WATT PROPRIETARY LIMITED  Australia  093 265 373  STEPHENSON & WATT PROPRIETARY LIMITED  Australia  093 265 373  STERAL SEGUENT & Australia  094 265 373  STERAL SEGUENT & Australia  094 265 373  STERAL SEGUENT & Australia  095 265 373  STERAL SEGUENT & Australia  094 265 373  STERAL SEGUENT & Australia  095 265 373  STERAL SEGUENT & Australia  095 265 373  STERAL SEGUENT & Australia  096 265 373  STERAL SEGUENT & Australia  097 100 30 30 30 30 30 30 30 30 30 30 30 30 3			
SILVERTON SECTIVITIES PROPRIETARY LIMITED			
SOLAR RISK PTY LIMITED  Australia  902.265.373  STEPHENSON WATT PROPRIETARY LIMITED  Australia  904.264.742  STERNEY FINANCIAL PLANNING PTY LITD  Australia  907.308.539  STRATEGIC PLANNING PARTHERS PTY LITD  Australia  975.004.05  STRATEGIC PLANNING PARTHERS PTY LITD  Australia  975.004.05  SYNERGY CAPITAL MANAGEMENT LTD  Australia  982.264.108  Australia  983.903.905  Australia  983.903.905  Australia  983.903.905  Australia  983.903.905  Australia  983.903.905  Australia  984.903.905  Australia  984.903.905  Australia  984.903.905  Australia  985.903.905  Australia  987.904.906  Australia  987.906.903.905  Australia  987.906.903.905  Australia  987.906.903.905  Australia  987.906.903.905  Australia  987.906.903.905  Australia  987.906.906.907  Australia  987.906.907  Australia  987.906.907  Australia  987.906.907  Australia  987.906.907  Australia  987.906.907  Australia  987.906.907  Australia  988.909.908  988.909.908  Australia  988.909.908  988.909.908  Australia  988.909.908  988.909.908  988.909.908  988.909.908  989.907  Australia  989.907  Australia  989.907  Australia  989.907  Australia  989.907  Australia  989.908  Australia  989.808			
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STRATEGIC PLANNING PARTINERS PTY LTD			
STRATEGIC WEALTH SOLUTIONS PTY LIMITED         Australia         108 131 871           SYNERGY CAPITAL MANAGEMENT LTD         Australia         062 284 108           SYNERGY CAPITAL MANAGEMENT LTD         Australia         083 093 08           THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA         Australia         004 020 437           THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA         Australia         109 95 131 754           TAYNAN MACKEN OPTIONS PTY LTD         Australia         096 131 754           TYNAN MACKENZIE HOLDINGS PTYLTD         Australia         066 074 744           WALKER LAWRENCE & ASSOCIATES PTY LTD         Australia         016 807 4744           WALKER LAWRENCE & ASSOCIATES PTY LTD         Australia         010 81 257           WILSANIK PTY LTD         Australia         072 534 888           PIRST JOLEST CAPITAL PTY LTD         Australia         072 534 888           PIRST JOLEST CAPITAL PTY LTD         Australia         063 398 183           SUWARRAGW PTY LIMITED         Australia         063 498 682           PINANCIAL COMPOSURE PTY LTD         Australia         100 225 643           LINDWALL GROUP PTY LTD         Australia         100 225 643           LINDWALL GROUP PTY LTD         Australia         100 225 643           LINDWALL GROUP PTY LTD         <			
SYNERGY CAPITAL MANAGEMENT LTD         Australia         062 284 108           TFFS FINANCIAL PLANNING PTY LTD         Australia         088 309 308           THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA         Australia         004 020 437           TM FALLBACK OPTIONS PTY LTD         Australia         109 925 522           TM FALLBACK OPTIONS PTY LTD         Australia         099 313 754           TYNAN MACKENZIE HOLDINGS PTY LTD         Australia         076 640 376           TYNAN MACKENZIE HOLDINGS PTY LTD         Australia         016 674 744           WALLKER LAWRENCE & ASSOCIATES PTY LTD         Australia         016 681 257           WILSANIK PTY LTD         Australia         11 806 252           JOHN COOMBES AND COMPANY PTY LTD         Australia         072 554 868           RIRST OUEST CAPITAL PTY LTD         Australia         085 338 183           SUWARRAOW PTY LIMITED         Australia         085 338 183           SUWARRAOW PTY LIMITED         Australia         109 226 643           LINDWALL EGNOUP PTY LTD         Australia         100 226 643           LINDWALL EGNOUP PTY LTD         Australia         103 349 862           FRESOURCING SERVICES SON BHD (registered in Malaysia)         Australia         153 439 882           AVA HONG KONG FINANCE LIMITED         Austra			
TES FINANCIAL PLANNING PTY LTD  Australia  088 309 308  THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA  Australia  100 420 437  TM FALLBACK OPTIONS PTY LTD  Australia  100 925 522  TM SECURITIES PTY LTD  Australia  099 131 754  TYNAN MACKENZIE HOLDINGS PTY LTD  Australia  070 640 376  TYNAN MACKENZIE HOLDINGS PTY LTD  Australia  070 660 74 744  WALKER LAWRENCE & ASSOCIATES PTY LTD  Australia  101 861 257  WILSANIK PTY LTD  Australia  107 25 34 868  FIRST GUEST CAPITAL PTY LTD  Australia  072 534 868  FIRST GUEST CAPITAL PTY LTD  Australia  107 25 34 868  FIRST GUEST CAPITAL PTY LTD  Australia  108 3498 662  FINANCIAL COMPOSSURE PTY LTD  Australia  109 3498 662  FINANCIAL COMPOSSURE PTY LTD  Australia  110 928 669  AMP CAPITAL CORE INFRASTRUCTURE PTY LTD  Australia  110 928 669  AMP CAPITAL CORE INFRASTRUCTURE PTY LTD  AUStralia  110 928 669  AND CAPITAL CORE INFRASTRUCTURE PTY LTD  AUSTRALIA  AUSTRALIA  AUSTRALIA  153 430 829  RESOURCING SERVICES SDN BHD (registered in Malaysia)  MAPIASIA  NOA MASTRALIA  AND HOR KONG FINANCE LIMITED  HOR KONG  AUSTRALIA  AUSTRALIA  AUSTRALIA  163 430 829  RESOURCING SERVICES SDN BHD (registered in Malaysia)  MAPIASIA  NOA MASTRALIA  AUSTRALIA  164 436  ASSURE RUMDES MANAGEMENT LIMITED  HOR KONG  NOW Zealand  354245  ASSURE RUMDES MANAGEMENT LIMITED  NOW Zealand  364456  ASSURE RUMDES ALAND LIMITED  NOW Zealand  3646436  AXA NEW ZEALAND LIMITED  NOW Zealand  3646436  AXA NEW ZEALAND LIMITED  NOW Zealand  364764  AXA NEW ZEALAND LIMITED  NOW Zealand  36776  AXA NEW ZEALAND LIMITED  NOW Zealand  36796  AXA NEW ZEALAND LIMITED  NOW Zealand  36896  ANATIONAL MUTUAL COPPORATE SUPERANUATION			
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  O76 640 376  TYNAN MACKENZIE HOLDINGS PTY LTD  AUSTRAIIA  O76 640 376  TYNAN MACKENZIE HOLDINGS PTY LTD  AUSTRAIIA  AUSTRAIIA  O76 640 376  TYNAN MACKENZIE PTY LTD  AUSTRAIIA  AUSTRAIIA  O10 861 257  WILLSANIK PTY LTD  AUSTRAIIA  O10 861 257  WILLSANIK PTY LTD  AUSTRAIIA  O11 861 257  WILLSANIK PTY LTD  AUSTRAIIA  O11 861 257  WILLSANIK PTY LTD  AUSTRAIIA  O12 538 183  SUWARRACOW PTY LIMITED  AUSTRAIIA  O85 338 183  SUWARRACOW PTY LIMITED  AUSTRAIIA  O85 338 183  SUWARRACOW PTY LIMITED  AUSTRAIIA  O85 338 183  SUMARRACOW PTY LIMITED  AUSTRAIIA  O10 225 643  LINDWALL GROUP PTY LTD  AUSTRAIIA  110 986 699  AUSTRAIIA  AUSTRAIIA  110 986 699  AUSTRAIIA  110 986 699  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  110 986 699  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  110 986 699  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  AUSTRAIIA  110 986 699  AUSTRAIIA			
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TYNAN MACKENZIE PTY LTD         Australia         066 074 744           WALKER LAWRENCE & ASSOCIATES PTY LTD         Australia         010 861 257           WILSANIK PTY LTD         Australia         111 806 252           JOHN COOMBES AND COMPANY PTY LTD         Australia         072 534 888           FIRST QUEST CAPITAL PTY LTD         Australia         063 348 682           FIRST QUEST CAPITAL PTY LTD         Australia         063 498 662           FINANCIAL COMPOSURE PTY LTD         Australia         100 225 643           LINDWALL GROUP PTY LTD         Australia         110 998 699           AMP CAPITAL CORE INFRASTRUCTURE PTY LTD         Australia         153 430 829           ARS CONCING SERVICES SON BHO (registered in Malaysia)         Maylasia         Not Australian           AND HONG KONG FINANCE LIMITED         Hong Kong         Not Australian           ADVICEFIRST LIMITED (FORMERLY KNOWN AS CHARTER FINANCIAL SOLUTIONS)         New Zealand         2104026           ASSURE NOMINEES LIMITED         New Zealand         354245           ASSURE NEW ZEALAND LIMITED         New Zealand         1046436           ASSURE NOMINEES LIMITED         New Zealand         821674           AXA NEW ZEALAND LIMITED         New Zealand         821674           AXA NEW ZEALAND LIMITED         New Zeala			
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FINANCIAL COMPOSURE PTY LTD  Australia  100 225 643  LINDWALL GROUP PTY LTD  Australia  110 986 699  AND CAPITAL CORE INFRASTRUCTURE PTY LTD  Australia  153 430 829  RESOURCING SERVICES SDN BHD (registered in Malaysia)  AND CAPITAL CORE INFRASTRUCTURE PTY LTD  Australia  Not Australia  Not Australia  Not Australian  Not Australian  AND (RONG FINANCE LIMITED  Hong Kong  Not Australian  AND HONG KONG FINANCE LIMITED  HONG KONG PINANCE LIMITED  ASSURE FUNDS MANAGEMENT LIMITED  New Zealand  354245  ASSURE NEW ZEALAND LIMITED  New Zealand  1046436  ASSURE NEW ZEALAND LIMITED  New Zealand  20027  AXA GLOBAL INVESTORS LIMITED  New Zealand  821674  AXA NEW ZEALAND HJY LIMITED  New Zealand  821674  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  New Zealand  841648  AXA NEW ZEALAND NOMINEES LIMITED  New Zealand  9397  CLIENT PORTFOLIO ADMINISTRATION LIMITED  New Zealand  916483  GWM SPICERS LIMITED  New Zealand  916483  GWM SPICERS LIMITED  New Zealand  916483  GWM SPICERS LIMITED  New Zealand  916483  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  New Zealand  1533695  NATIONAL MUTUAL CPS MANAGEMENT (NEW ZEALAND) LIMITED  New Zealand  30575  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  306794  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  306796  NEW Zealand  306796  NEW Zealand  306796  NEW Zealan	SUWARRAOW PTY LIMITED		
AMP CAPITAL CORE INFRASTRUCTURE PTY LTD  Australia 153 430 829 RESOURCING SERVICES SDN BHD (registered in Malaysia) AXA HONG KONG FINANCE LIMITED ADVICEFIRST LIMITED (FORMERLY KNOWN AS CHARTER FINANCIAL SOLUTIONS) New Zealand ASSURE FUNDS MANAGEMENT LIMITED ASSURE FUNDS MANAGEMENT LIMITED New Zealand ASSURE NEW ZEALAND LIMITED New Zealand ASSURE NEW ZEALAND LIMITED New Zealand ASSURE NOMINEES LIMITED New Zealand AXA NEW ZEALAND HJV LIMITED New Zealand NATIONAL MUTUAL COPPORATE SUPERANNUATION SERVICES LIMITED New Zealand NATIONAL MUTUAL CPS MANAGEMENT NZ LIMITED New Zealand NATIONAL MUTUAL LEASING NZ LIMITED New Zealand New	FINANCIAL COMPOSURE PTY LTD		100 225 643
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ASSURE FUNDS MANAGEMENT LIMITED  New Zealand  ASSURE NEW ZEALAND LIMITED  New Zealand  ASSURE NOMINEES LIMITED  New Zealand  AXA GLOBAL INVESTORS LIMITED  New Zealand  AXA GLOBAL INVESTORS LIMITED  New Zealand  AXA NEW ZEALAND HJV LIMITED  New Zealand  AXA NEW ZEALAND HJV LIMITED  New Zealand  AXA NEW ZEALAND LIMITED  New Zealand  AXA NEW ZEALAND LIMITED  New Zealand  AXA NEW ZEALAND NOMINEES LIMITED  New Zealand  AXA NEW ZEALAND NOMINIES LIMITED  New Zealand  AXA NEW ZEALAND NOMINIES LIMITED  New Zealand  1084209  CLIENT PORTFOLIO ADMINISTRATION LIMITED  New Zealand  GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)  New Zealand  ACTIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  NEW Zealand  1533595  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  New Zealand  30575  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  New Zealand  336794  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  366886  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  366886  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  366886  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  366886  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  19864  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  520178  New Zealand  19804  New Zealand  19805  SPICERS PORTFOLIO MANAGEMENT LIMITED  New Zealand  108035  New Zealand  108035		Hong Kong	Not Australian
ASSURE NEW ZEALAND LIMITED  ASSURE NOMINEES LIMITED  New Zealand  ASSURE NOMINEES LIMITED  New Zealand  ASZORA (LOBAL INVESTORS LIMITED  New Zealand  AXA NEW ZEALAND HJV LIMITED  New Zealand  AXA NEW ZEALAND HJV LIMITED  New Zealand  AXA NEW ZEALAND LIMITED  New Zealand  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  New Zealand  AXA NEW ZEALAND NOMINEES LIMITED  New Zealand  1084209  CLIENT PORTFOLIO ADMINISTRATION LIMITED  New Zealand  1084209  CLIENT RESERVE LIMITED  New Zealand  916483  GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)  New Zealand  1533595  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  New Zealand  New Zealand  1507893  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  New Zealand  30575  NATIONAL MUTUAL CPS MANAGEMENT LIMITED  New Zealand  336794  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED  New Zealand  336794  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  19864  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  507893  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  19864  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  New Zealand  520178  New Zealand  520178  New Zealand  520178  New Zealand  520178  New Zealand  1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED  New Zealand  364398	ADVICEFIRST LIMITED (FORMERLY KNOWN AS CHARTER FINANCIAL SOLUTIONS)	New Zealand	2104026
ASSURE NOMINEES LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINIES LIMITED  AXA NEW ZEALAND NOMINIES LIMITED  AXA NEW ZEALAND NOMINIES LIMITED  CLIENT PORTFOLIO ADMINISTRATION LIMITED  CLIENT RESERVE LIMITED  CLIENT RESERVE LIMITED  MW Zealand  GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)  NEW Zealand  ASSURE NOMINEES LIMITED  AND ZEALAND  NEW Zealand  1084209  CLIENT RESERVE LIMITED  NEW Zealand  2132668  MORTGAGE BACKED BONDS LIMITED  NEW Zealand  1533595  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  NEW Zealand  507893  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  NEW Zealand  30675  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED  NEW Zealand  306794  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED  NEW Zealand  306886  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  NEW Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  NEW Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  NEW Zealand  1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED  NEW Zealand  108272  109274  109274  109275  109275  109277  10927  109277	ASSURE FUNDS MANAGEMENT LIMITED	New Zealand	354245
AXA GLOBAL INVESTORS LIMITED  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  CLIENT PORTFOLIO ADMINISTRATION LIMITED  CLIENT RESERVE LIMITED  New Zealand  GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)  New Zealand  MORTGAGE BACKED BONDS LIMITED  New Zealand  1533595  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  New Zealand  507893  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  New Zealand  30575  NATIONAL MUTUAL CPS MANAGEMENT LIMITED  New Zealand  336794  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED  New Zealand  366886  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  366886  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  New Zealand  1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED  New Zealand  1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED  New Zealand  1169035	ASSURE NEW ZEALAND LIMITED	New Zealand	1046436
AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  New Zealand  9397  CLIENT PORTFOLIO ADMINISTRATION LIMITED  New Zealand  1084209  CLIENT RESERVE LIMITED  New Zealand  916483  GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)  New Zealand  2132668  MORTGAGE BACKED BONDS LIMITED  New Zealand  1533595  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  New Zealand  507893  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  New Zealand  30575  NATIONAL MUTUAL CPS MANAGEMENT LIMITED  New Zealand  336794  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED  New Zealand  366886  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  19864  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  New Zealand  1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED  New Zealand  1169035	ASSURE NOMINEES LIMITED	New Zealand	20027
AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  New Zealand  9397  CLIENT PORTFOLIO ADMINISTRATION LIMITED  New Zealand  1084209  CLIENT RESERVE LIMITED  New Zealand  916483  GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)  New Zealand  2132668  MORTGAGE BACKED BONDS LIMITED  New Zealand  1533595  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  New Zealand  507893  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  New Zealand  30575  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED  New Zealand  336794  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  366886  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  New Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  New Zealand  364398	AXA GLOBAL INVESTORS LIMITED	New Zealand	821674
AXA NEW ZEALAND NOMINEES LIMITED  New Zealand  9397  CLIENT PORTFOLIO ADMINISTRATION LIMITED  New Zealand  1084209  CLIENT RESERVE LIMITED  New Zealand  916483  GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)  New Zealand  2132668  MORTGAGE BACKED BONDS LIMITED  New Zealand  1533595  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  New Zealand  507893  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  New Zealand  30575  NATIONAL MUTUAL CPS MANAGEMENT LIMITED  New Zealand  336794  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED  New Zealand  366886  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  19864  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  New Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  New Zealand  1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED  New Zealand  364398	AXA NEW ZEALAND HJV LIMITED	New Zealand	871365
CLIENT PORTFOLIO ADMINISTRATION LIMITED  New Zealand 916483  GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED) New Zealand 2132668  MORTGAGE BACKED BONDS LIMITED New Zealand 1533595  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED New Zealand 507893  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED New Zealand 30575  NATIONAL MUTUAL CPS MANAGEMENT LIMITED New Zealand 336794  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED New Zealand 366886  NATIONAL MUTUAL LEASING NZ LIMITED New Zealand 366886  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED New Zealand 19864  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED New Zealand 520178  QUANTUM FINANCIAL SOLUTIONS LIMITED New Zealand 852572  S.G. HOLDINGS LIMITED New Zealand 1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED New Zealand 1169035	AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)	New Zealand	841648
CLIENT RESERVE LIMITED  New Zealand 916483  GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED) New Zealand 1533595  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED New Zealand NATIONAL MUTUAL CPS MANAGEMENT LIMITED New Zealand NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED New Zealand NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED New Zealand NATIONAL MUTUAL LEASING NZ LIMITED New Zealand NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED New Zealand NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED New Zealand S20178  QUANTUM FINANCIAL SOLUTIONS LIMITED New Zealand S52572  S.G. HOLDINGS LIMITED New Zealand 1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED New Zealand 364398	AXA NEW ZEALAND NOMINEES LIMITED	New Zealand	9397
GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)  New Zealand  1533595  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  NATIONAL MUTUAL CPS MANAGEMENT LIMITED  New Zealand  30575  NATIONAL MUTUAL CPS MANAGEMENT LIMITED  New Zealand  336794  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED  New Zealand  366886  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  19864  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  New Zealand  52572  S.G. HOLDINGS LIMITED  New Zealand  1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED  New Zealand  364398	CLIENT PORTFOLIO ADMINISTRATION LIMITED	New Zealand	1084209
MORTGAGE BACKED BONDS LIMITED  New Zealand  507893  NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED  New Zealand  507893  NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED  New Zealand  30575  NATIONAL MUTUAL CPS MANAGEMENT LIMITED  New Zealand  336794  NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED  New Zealand  366886  NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  19864  NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED  New Zealand  520178  QUANTUM FINANCIAL SOLUTIONS LIMITED  New Zealand  852572  S.G. HOLDINGS LIMITED  New Zealand  1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED  New Zealand  364398	CLIENT RESERVE LIMITED	New Zealand	916483
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NATIONAL MUTUAL LEASING NZ LIMITED  New Zealand  New Zealand  Sealand  Seal	NATIONAL MUTUAL CPS MANAGEMENT LIMITED	New Zealand	336794
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S.G. HOLDINGS LIMITED  New Zealand 1169035  SPICERS PORTFOLIO MANAGEMENT LIMITED  New Zealand 364398	NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED	New Zealand	520178
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