

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

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02-Jul-2012

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 Centro Retail Australia.

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

ACN/ARSN: 149 781 322

To:

1. Details of substantial holder

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

The holder became a substantial holder on 29-Jun-2012

Centro Retail Australia

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
Unit Trust	68,414,943	68,414,943	5.10%

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.	Unit Trust: 24,181,726	24,181,726
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.	Unit Trust: 35,353,670	35,353,670
AMP Capital Investors (NZ) Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolis and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 1,760,532	1,760,532
ipac Asset Management Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 6,775,425	6,775,425
The National Mutual Life Association of Australasia Limited	NMLA is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Unit Trust: 343,590	343,590

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		Unit Trust: 24,181,726	24,181,726
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Unit Trust: 129,635	129,635
AMP Capital Investors Limited	Cogent Nominees Pty Limited		Unit Trust: 28,731,370	28,731,370
AMP Capital Investors Limited	Cogent Nominees Pty Limited <smp accounts=""></smp>		Unit Trust: 1,163,596	1,163,596
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 705,214	705,214
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Unit Trust: 2,751,629	2,751,629
AMP Capital Investors Limited	National Nominees Pty Limited		Unit Trust: 1,872,226	1,872,226
AMP Capital Investors (NZ) Limited	Cogent Nominees Pty Limited		Unit Trust: 655,404	655,404
AMP Capital Investors (NZ) Limited	JP Morgan Nominees Australia Limited		Unit Trust: 1,105,128	1,105,128
ipac Asset Management Limited	Cogent Nominees Pty Limited		Unit Trust: 6,775,425	6,775,425
The National Mutual Life Association of Australasia Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 343,590	343,590

5. Consideration

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

See Annexure 'A'

6. Associates

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

Name and ACN (if applicable)	Nature of Association
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors (NZ) Limited (ACN 79312344)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
The National Mutual Life Association of Australasia Limited (ACN 4020437)	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
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington
ipac Asset Management Limited	750 Collins Street, Docklands, Victoria 3008
The National Mutual Life Association of Australasia Limited	750 Collins Street, Docklands, Victoria 3008

Holder of relevant interest	Date of acquisition	Nature of Consideration	consideration	Class and number of securities
AMP Capital Investors (NZ) Limited	14-May-2012	Share acquisition	\$686,870.9	Unit Trust: 361,511
AMP Capital Investors (NZ) Limited	17-May-2012	Share acquisition	\$47,627.46	Unit Trust: 25,000
AMP Capital Investors (NZ) Limited	23-May-2012	Share acquisition	\$9,465.74	Unit Trust: 4,968
AMP Capital Investors (NZ) Limited	23-May-2012	Share acquisition	\$17,576.79	Unit Trust: 9,225
AMP Capital Investors (NZ) Limited	28-May-2012	Share acquisition	\$17,143.18	Unit Trust: 9,000
AMP Capital Investors (NZ) Limited	29-May-2012	Share acquisition	\$19,088.09	Unit Trust: 10,000
AMP Capital Investors (NZ) Limited	30-May-2012	Share acquisition	\$21,176.87	Unit Trust: 11,000
AMP Capital Investors (NZ) Limited	30-May-2012	Share acquisition	\$10,619.26	Unit Trust: 5,500
AMP Capital Investors (NZ) Limited	31-May-2012	Share acquisition	\$1,911.12	Unit Trust: 1,000
AMP Capital Investors (NZ) Limited	05-Jun-2012	Share acquisition	\$33,930.74	Unit Trust: 17,500
AMP Capital Investors (NZ) Limited	06-Jun-2012	Share acquisition	\$21,373.73	Unit Trust: 10,950
AMP Capital Investors (NZ) Limited	07-Jun-2012	Share disposal	\$-9,737.28	Unit Trust: -4,968
AMP Capital Investors (NZ) Limited	07-Jun-2012	Share disposal	\$-18,081	Unit Trust: -9,225
AMP Capital Investors (NZ) Limited	07-Jun-2012	Share acquisition	\$27,818.28	Unit Trust: 14,193
AMP Capital Investors (NZ) Limited	07-Jun-2012	Share acquisition	\$25,719.43	Unit Trust: 13,000
AMP Capital Investors (NZ) Limited	12-Jun-2012	Share acquisition	\$5,020	Unit Trust: 2,500
AMP Capital Investors (NZ) Limited	13-Jun-2012	Share acquisition	\$10,014.9	Unit Trust: 5,000
AMP Capital Investors (NZ) Limited	14-Jun-2012	Share acquisition	\$20,060	Unit Trust: 10,000
AMP Capital Investors (NZ) Limited	15-Jun-2012	Share acquisition	\$20,107.11	Unit Trust: 10,000
AMP Capital Investors (NZ) Limited	18-Jun-2012	Share acquisition	\$15,123.25	Unit Trust: 7,500
AMP Capital Investors (NZ) Limited	19-Jun-2012	Share acquisition	\$20,060	Unit Trust: 10,000
AMP Capital Investors (NZ) Limited	20-Jun-2012	Share acquisition	\$59,978.4	Unit Trust: 30,000
AMP Capital Investors (NZ) Limited	21-Jun-2012	Share acquisition	\$20,504.96	Unit Trust: 10,250
AMP Capital Investors (NZ) Limited	21-Jun-2012	Share acquisition	\$148,639.07	Unit Trust: 74,372
AMP Capital Investors (NZ) Limited	21-Jun-2012	Share acquisition	\$92,932.4	Unit Trust: 46,499
AMP Capital Investors (NZ) Limited	22-Jun-2012	Share acquisition	\$111,643.39	Unit Trust: 55,780
AMP Capital Investors (NZ) Limited	22-Jun-2012	Share acquisition	\$69,800.14	Unit Trust: 34,874
AMP Capital Investors (NZ) Limited	22-Jun-2012	Share acquisition	\$37,711.08	Unit Trust: 18,884
AMP Capital Investors (NZ) Limited	22-Jun-2012	Share acquisition	\$23,576.42	Unit Trust: 11,806

AMP Capital Investors (NZ) Limited	22-Jun-2012	Share acquisition	\$64,043.96	Unit Trust: 32,000
AMP Capital Investors (NZ) Limited	25-Jun-2012	Share acquisition	\$94,623.47	Unit Trust: 48,428
AMP Capital Investors (NZ) Limited	25-Jun-2012	Share acquisition	\$59,160.18	Unit Trust: 30,278
AMP Capital Investors (NZ) Limited	25-Jun-2012	Share acquisition	\$20,682.79	Unit Trust: 10,574
AMP Capital Investors (NZ) Limited	25-Jun-2012	Share acquisition	\$12,931.14	Unit Trust: 6,611
AMP Capital Investors (NZ) Limited	25-Jun-2012	Share acquisition	\$24,359.55	Unit Trust: 12,500
AMP Capital Investors (NZ) Limited	26-Jun-2012	Share acquisition	\$38,246.97	Unit Trust: 19,625
AMP Capital Investors (NZ) Limited	26-Jun-2012	Share acquisition	\$23,912.88	Unit Trust: 12,270
AMP Capital Investors (NZ) Limited	26-Jun-2012	Share acquisition	\$848,837.1	Unit Trust: 435,549
AMP Capital Investors (NZ) Limited	26-Jun-2012	Share acquisition	\$530,711.99	Unit Trust: 272,315
AMP Capital Investors (NZ) Limited	26-Jun-2012	Share acquisition	\$20,480.94	Unit Trust: 10,488
AMP Capital Investors (NZ) Limited	26-Jun-2012	Share acquisition	\$32,758.19	Unit Trust: 16,775
AMP Capital Investors (NZ) Limited	26-Jun-2012	Share acquisition	\$39,112.99	Unit Trust: 20,000
AMP Capital Investors (NZ) Limited	27-Jun-2012	Share acquisition	\$24,675.05	Unit Trust: 12,500
AMP Capital Investors (NZ) Limited	28-Jun-2012	Share acquisition	\$28,919.75	Unit Trust: 14,500
AMP Capital Investors Limited	09-Mar-2012	Share acquisition	\$36,871.73	Unit Trust: 19,536
AMP Capital Investors Limited	13-Mar-2012	Share acquisition	\$22,237.95	Unit Trust: 11,839
AMP Capital Investors Limited	15-Mar-2012	Share acquisition	\$17,997.23	Unit Trust: 9,564
AMP Capital Investors Limited	16-Mar-2012	Share acquisition	\$276,932.89	Unit Trust: 145,594
AMP Capital Investors Limited	16-Mar-2012	Share acquisition	\$22,756.6	Unit Trust: 11,964
AMP Capital Investors Limited	16-Mar-2012	Share acquisition	\$22,335.53	Unit Trust: 11,963
AMP Capital Investors Limited	16-Mar-2012	Share acquisition	\$271,829.62	Unit Trust: 145,593
AMP Capital Investors Limited	16-Mar-2012	Share acquisition	\$419,867.35	Unit Trust: 220,740
AMP Capital Investors Limited	16-Mar-2012	Share acquisition	\$412,131.08	Unit Trust: 220,739
AMP Capital Investors Limited	20-Mar-2012	Share acquisition	\$25,846.44	Unit Trust: 13,819
AMP Capital Investors Limited	20-Mar-2012	Share acquisition	\$45,313.84	Unit Trust: 24,232
AMP Capital Investors Limited	20-Mar-2012	Share acquisition	\$7,813.05	Unit Trust: 4,187
AMP Capital Investors Limited	20-Mar-2012	Share acquisition	\$95,088.94	Unit Trust: 50,958
AMP Capital Investors Limited	20-Mar-2012	Share acquisition	\$144,167.28	Unit Trust: 77,259
AMP Capital Investors Limited	22-Mar-2012	Share acquisition	\$33,916.98	Unit Trust: 18,210
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AMP Capital Investors Limited	23-Mar-2012	Share acquisition	\$13,482.82	Unit Trust: 7,280
AMP Capital Investors Limited	23-Mar-2012	Share acquisition	\$1,107.52	Unit Trust: 598
AMP Capital Investors Limited	23-Mar-2012	Share acquisition	\$20,440.91	Unit Trust: 11,037
AMP Capital Investors Limited	27-Mar-2012	Share acquisition	\$134,934.17	Unit Trust: 72,796
AMP Capital Investors Limited	27-Mar-2012	Share acquisition	\$11,092.8	Unit Trust: 5,978
AMP Capital Investors Limited	27-Mar-2012	Share acquisition	\$204,573.67	Unit Trust: 110,366
AMP Capital Investors Limited	28-Mar-2012	Share acquisition	\$39,292.22	Unit Trust: 21,331
AMP Capital Investors Limited	28-Mar-2012	Share acquisition	\$25,917.28	Unit Trust: 14,070
AMP Capital Investors Limited	28-Mar-2012	Share acquisition	\$2,127.54	Unit Trust: 1,155
AMP Capital Investors Limited	02-Apr-2012	Share acquisition	\$113,833.4	Unit Trust: 61,798
AMP Capital Investors Limited	02-Apr-2012	Share acquisition	\$9,348.27	Unit Trust: 5,075
AMP Capital Investors Limited	02-Apr-2012	Share acquisition	\$172,582.91	Unit Trust: 93,692
AMP Capital Investors Limited	02-Apr-2012	Share acquisition	\$209,383.06	Unit Trust: 113,425
AMP Capital Investors Limited	03-Apr-2012	Share acquisition	\$67,416.2	Unit Trust: 36,526
AMP Capital Investors Limited	03-Apr-2012	Share acquisition	\$195,937.94	Unit Trust: 106,123
AMP Capital Investors Limited	03-Apr-2012	Share acquisition	\$16,090.75	Unit Trust: 8,715
AMP Capital Investors Limited	03-Apr-2012	Share acquisition	\$297,057.67	Unit Trust: 160,891
AMP Capital Investors Limited	03-Apr-2012	Share acquisition	\$20,214.24	Unit Trust: 10,986
AMP Capital Investors Limited	05-Apr-2012	Share acquisition	\$45,857.71	Unit Trust: 25,000
AMP Capital Investors Limited	11-Apr-2012	Share acquisition	\$24,514.97	Unit Trust: 13,495
AMP Capital Investors Limited	12-Apr-2012	Share acquisition	\$16,879.58	Unit Trust: 9,316
AMP Capital Investors Limited	16-Apr-2012	Share acquisition	\$45,590.06	Unit Trust: 25,000
AMP Capital Investors Limited	17-Apr-2012	Share acquisition	\$45,257.76	Unit Trust: 25,071
AMP Capital Investors Limited	17-Apr-2012	Share acquisition	\$433,171.97	Unit Trust: 240,000
AMP Capital Investors Limited	19-Apr-2012	Share acquisition	\$40,323.25	Unit Trust: 21,695
AMP Capital Investors Limited	20-Apr-2012	Share acquisition	\$37,402.56	Unit Trust: 20,000
AMP Capital Investors Limited	20-Apr-2012	Share acquisition	\$371,766.87	Unit Trust: 200,000
AMP Capital Investors Limited	24-Apr-2012	Share acquisition	\$151,171.37	Unit Trust: 81,978
AMP Capital Investors Limited	26-Apr-2012	Share acquisition	\$37,238.47	Unit Trust: 20,000
AMP Capital Investors Limited	26-Apr-2012	Share acquisition	\$33,689.02	Unit Trust: 18,043
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AMP Capital Investors Limited	01-May-2012	Share acquisition	\$27,676.3	Unit Trust: 14,930
AMP Capital Investors Limited	02-May-2012	Share acquisition	\$19,368.72	Unit Trust: 10,389
AMP Capital Investors Limited	03-May-2012	Share acquisition	\$16,124.19	Unit Trust: 8,626
AMP Capital Investors Limited	07-May-2012	Share acquisition	\$46,368.58	Unit Trust: 25,145
AMP Capital Investors Limited	07-May-2012	Share acquisition	\$58,901.41	Unit Trust: 31,879
AMP Capital Investors Limited	08-May-2012	Share acquisition	\$2,327.81	Unit Trust: 1,259
AMP Capital Investors Limited	08-May-2012	Share acquisition	\$60,858.09	Unit Trust: 32,913
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$1,190,707.86	Unit Trust: 622,952
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$2,629,571.54	Unit Trust: 1,377,684
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$1,792,478.35	Unit Trust: 937,785
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$322,553.78	Unit Trust: 168,753
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$3,958,519.79	Unit Trust: 2,073,946
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$712,332.61	Unit Trust: 373,205
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$745,287	Unit Trust: 390,751
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$101,335.84	Unit Trust: 53,170
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$158,839.08	Unit Trust: 83,416
AMP Capital Investors Limited	10-May-2012	Share acquisition	\$101,511.69	Unit Trust: 53,170
AMP Capital Investors Limited	11-May-2012	Share acquisition	\$453,978.65	Unit Trust: 239,597
AMP Capital Investors Limited	11-May-2012	Share acquisition	\$455,347.36	Unit Trust: 239,597
AMP Capital Investors Limited	11-May-2012	Share acquisition	\$129,009.94	Unit Trust: 68,051
AMP Capital Investors Limited	11-May-2012	Share acquisition	\$685,473.59	Unit Trust: 360,686
AMP Capital Investors Limited	11-May-2012	Share acquisition	\$123,352.03	Unit Trust: 64,906
AMP Capital Investors Limited	11-May-2012	Share acquisition	\$683,415.05	Unit Trust: 360,687
AMP Capital Investors Limited	11-May-2012	Share acquisition	\$122,979.35	Unit Trust: 64,905
AMP Capital Investors Limited	11-May-2012	Share acquisition	\$203,353.81	Unit Trust: 107,174
AMP Capital Investors Limited	14-May-2012	Share acquisition	\$157,825.28	Unit Trust: 83,859
AMP Capital Investors Limited	14-May-2012	Share acquisition	\$75,019.51	Unit Trust: 39,875
AMP Capital Investors Limited	14-May-2012	Share acquisition	\$173,302.13	Unit Trust: 92,115
AMP Capital Investors Limited	14-May-2012	Share acquisition	\$13,882.61	Unit Trust: 7,379
AMP Capital Investors Limited	14-May-2012	Share acquisition	\$237,587.64	Unit Trust: 126,240
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AMP Capital Investors Limited	14-May-2012	Share acquisition	\$42,754.1	Unit Trust: 22,717
AMP Capital Investors Limited	14-May-2012	Share acquisition	\$248,951.92	Unit Trust: 132,325
AMP Capital Investors Limited	15-May-2012	Share acquisition	\$113,806.12	Unit Trust: 60,222
AMP Capital Investors Limited	15-May-2012	Share acquisition	\$303,748.12	Unit Trust: 160,763
AMP Capital Investors Limited	17-May-2012	Share acquisition	\$492,417.74	Unit Trust: 259,308
AMP Capital Investors Limited	17-May-2012	Share acquisition	\$55,792.69	Unit Trust: 29,433
AMP Capital Investors Limited	17-May-2012	Share acquisition	\$741,277.57	Unit Trust: 390,358
AMP Capital Investors Limited	17-May-2012	Share acquisition	\$133,391.15	Unit Trust: 70,244
AMP Capital Investors Limited	18-May-2012	Share disposal	\$-2,057,254.25	Unit Trust: -1,098,688
AMP Capital Investors Limited	18-May-2012	Share acquisition	\$2,057,254.25	Unit Trust: 1,098,688
AMP Capital Investors Limited	18-May-2012	Share acquisition	\$111,130.87	Unit Trust: 58,630
AMP Capital Investors Limited	18-May-2012	Share acquisition	\$330,833.73	Unit Trust: 174,540
AMP Capital Investors Limited	18-May-2012	Share acquisition	\$39,344.08	Unit Trust: 20,757
AMP Capital Investors Limited	18-May-2012	Share acquisition	\$43,687.75	Unit Trust: 23,034
AMP Capital Investors Limited	18-May-2012	Share acquisition	\$87,260.07	Unit Trust: 46,068
AMP Capital Investors Limited	21-May-2012	Share acquisition	\$53,737.61	Unit Trust: 28,445
AMP Capital Investors Limited	21-May-2012	Share acquisition	\$154,414.36	Unit Trust: 82,000
AMP Capital Investors Limited	22-May-2012	Share acquisition	\$75,475.55	Unit Trust: 39,846
AMP Capital Investors Limited	22-May-2012	Share acquisition	\$76,061.81	Unit Trust: 40,000
AMP Capital Investors Limited	24-May-2012	Share acquisition	\$59,946.98	Unit Trust: 31,232
AMP Capital Investors Limited	28-May-2012	Share acquisition	\$31,622.97	Unit Trust: 16,695
AMP Capital Investors Limited	29-May-2012	Share acquisition	\$52,398.95	Unit Trust: 27,551
AMP Capital Investors Limited	29-May-2012	Share acquisition	\$9,697.74	Unit Trust: 5,099
AMP Capital Investors Limited	29-May-2012	Share acquisition	\$121,043.87	Unit Trust: 63,644
AMP Capital Investors Limited	29-May-2012	Share acquisition	\$172,801.89	Unit Trust: 90,477
AMP Capital Investors Limited	29-May-2012	Share acquisition	\$173,882.17	Unit Trust: 91,426
AMP Capital Investors Limited	31-May-2012	Share acquisition	\$151,474.84	Unit Trust: 79,636
AMP Capital Investors Limited	31-May-2012	Share acquisition	\$412,182.9	Unit Trust: 216,700
AMP Capital Investors Limited	31-May-2012	Share acquisition	\$33,261.85	Unit Trust: 17,487
AMP Capital Investors Limited	31-May-2012	Share acquisition	\$38,016.9	Unit Trust: 20,000
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AMP Capital Investors Limited	31-May-2012	Share acquisition	\$224,104.57	Unit Trust: 117,234
AMP Capital Investors Limited	31-May-2012	Share acquisition	\$612,459.67	Unit Trust: 321,993
AMP Capital Investors Limited	01-Jun-2012	Share acquisition	\$49,359.43	Unit Trust: 25,916
AMP Capital Investors Limited	01-Jun-2012	Share acquisition	\$134,317.6	Unit Trust: 70,523
AMP Capital Investors Limited	01-Jun-2012	Share acquisition	\$10,839.04	Unit Trust: 5,691
AMP Capital Investors Limited	01-Jun-2012	Share acquisition	\$199,580.37	Unit Trust: 104,789
AMP Capital Investors Limited	01-Jun-2012	Share acquisition	\$4,850.48	Unit Trust: 2,554
AMP Capital Investors Limited	04-Jun-2012	Share acquisition	\$66,433.93	Unit Trust: 34,905
AMP Capital Investors Limited	05-Jun-2012	Share acquisition	\$198,903.9	Unit Trust: 102,786
AMP Capital Investors Limited	06-Jun-2012	Share acquisition	\$162,165.58	Unit Trust: 82,929
AMP Capital Investors Limited	08-Jun-2012	Share acquisition	\$113,169.8	Unit Trust: 57,031
AMP Capital Investors Limited	12-Jun-2012	Share acquisition	\$70,633.62	Unit Trust: 35,278
AMP Capital Investors Limited	12-Jun-2012	Share acquisition	\$16,338	Unit Trust: 8,169
AMP Capital Investors Limited	14-Jun-2012	Share acquisition	\$25,818.98	Unit Trust: 12,938
AMP Capital Investors Limited	15-Jun-2012	Share acquisition	\$542,430	Unit Trust: 270,000
AMP Capital Investors Limited	18-Jun-2012	Share acquisition	\$14,765.39	Unit Trust: 7,372
AMP Capital Investors Limited	18-Jun-2012	Share acquisition	\$4,420	Unit Trust: 2,210
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$941.64	Unit Trust: 472
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$84,988.01	Unit Trust: 42,524
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$21,380.91	Unit Trust: 10,691
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$226,501.35	Unit Trust: 113,308
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$175,039.39	Unit Trust: 87,564
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$63,222	Unit Trust: 31,627
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$270,690.97	Unit Trust: 135,414
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$1,998,542.34	Unit Trust: 999,777
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$282,033.23	Unit Trust: 141,088
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$175,950.93	Unit Trust: 88,020
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$171,189.34	Unit Trust: 85,638
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$26,976.34	Unit Trust: 13,495
AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$95,736.42	Unit Trust: 47,902

AMP Capital Investors Limited	21-Jun-2012	Share acquisition	\$185,413.12	Unit Trust: 92,772
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$139,264.02	Unit Trust: 69,580
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$71,905.71	Unit Trust: 35,926
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$20,257.13	Unit Trust: 10,121
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$170,123	Unit Trust: 84,981
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$47,484.94	Unit Trust: 23,720
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$131,470.42	Unit Trust: 65,673
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$63,833.68	Unit Trust: 31,893
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$57,466.75	Unit Trust: 28,771
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$16,040.99	Unit Trust: 8,031
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$44,409.84	Unit Trust: 22,234
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$21,561.48	Unit Trust: 10,797
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$132,155.06	Unit Trust: 66,015
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$128,577.68	Unit Trust: 64,228
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$1,501,084.56	Unit Trust: 749,832
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$203,314.41	Unit Trust: 101,561
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$211,832.46	Unit Trust: 105,816
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$68,678.07	Unit Trust: 34,384
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$71,556.31	Unit Trust: 35,825
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$507,054.06	Unit Trust: 253,859
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$44,639.55	Unit Trust: 22,349
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$6,843.05	Unit Trust: 3,426
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$43,431.13	Unit Trust: 21,744
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$47,041	Unit Trust: 23,556
AMP Capital Investors Limited	22-Jun-2012	Share acquisition	\$24,289.34	Unit Trust: 12,163
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$31,517.52	Unit Trust: 16,110
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$11,826	Unit Trust: 6,046
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$8,797.91	Unit Trust: 4,497
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$24,357.12	Unit Trust: 12,450
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$22,512.73	Unit Trust: 11,540
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AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$4,943.43	Unit Trust: 2,534
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$61,260.38	Unit Trust: 31,402
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$144,187.51	Unit Trust: 73,780
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$54,101.54	Unit Trust: 27,689
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$40,246.65	Unit Trust: 20,594
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$111,429.71	Unit Trust: 57,018
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$37,666.47	Unit Trust: 19,253
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$278,099.54	Unit Trust: 142,149
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$39,245.28	Unit Trust: 20,060
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$91,026.36	Unit Trust: 46,660
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$172,319.52	Unit Trust: 88,175
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$2,050,984.36	Unit Trust: 1,049,478
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$179,540.63	Unit Trust: 91,870
	25-Jun-2012 25-Jun-2012	·	\$3,754.32	Unit Trust: 1,919
AMP Capital Investors Limited		Share acquisition	. ,	·
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$24,484.28	Unit Trust: 12,515
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$23,821.06	Unit Trust: 12,176
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$17,172.35	Unit Trust: 8,787
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$112,008.17	Unit Trust: 57,314
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$108,977.08	Unit Trust: 55,763
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$25,801.65	Unit Trust: 13,191
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$60,944.09	Unit Trust: 31,191
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$118,031.19	Unit Trust: 60,408
AMP Capital Investors Limited	25-Jun-2012	Share acquisition	\$13,322.34	Unit Trust: 6,811
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$24,633.97	Unit Trust: 12,640
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$47,708.83	Unit Trust: 24,480
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$590,309.04	Unit Trust: 302,895
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$1,135,320.03	Unit Trust: 582,547
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$6,940	Unit Trust: 3,561
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$21,098.03	Unit Trust: 10,804
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$40,864.25	Unit Trust: 20,926
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AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$58,281.5	Unit Trust: 29,899
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$45,040.04	Unit Trust: 23,106
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$21,868.5	Unit Trust: 11,221
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$16,266.74	Unit Trust: 8,345
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$1,338,057.23	Unit Trust: 686,437
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$527,211.78	Unit Trust: 270,519
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$372,283.05	Unit Trust: 190,985
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$1,035,035.96	Unit Trust: 530,984
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$49,919.57	Unit Trust: 25,558
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$18,731.24	Unit Trust: 9,592
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$38,577.41	Unit Trust: 19,751
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$13,934.03	Unit Trust: 7,134
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$69,651.64	Unit Trust: 35,732
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$829,014.72	Unit Trust: 425,293
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$72,569.71	Unit Trust: 37,229
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$1,677,662.57	Unit Trust: 860,658
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$10,872,179.65	Unit Trust: 5,577,539
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$1,666,516.59	Unit Trust: 854,940
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$45,273.96	Unit Trust: 23,226
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$44,047.86	Unit Trust: 22,597
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$1,084,381.96	Unit Trust: 556,299
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$1,009,644.66	Unit Trust: 517,958
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$59,658.16	Unit Trust: 30,544
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$710,050.09	Unit Trust: 363,534
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$62,156.28	Unit Trust: 31,823
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$37,727.77	Unit Trust: 19,316
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$38,776.63	Unit Trust: 19,853
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$5,943.55	Unit Trust: 3,043
AMP Capital Investors Limited	26-Jun-2012	Share acquisition	\$166,240.37	Unit Trust: 85,283
AMP Capital Investors Limited	27-Jun-2012	Share acquisition	\$1,441,647.91	Unit Trust: 726,030
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AMP Capital Investors Limited	28-Jun-2012	Share acquisition	\$1,010,555.95	Unit Trust: 509,596
AMP Capital Investors Limited	29-Jun-2012	Share acquisition	\$94,542.36	Unit Trust: 47,774
AMP Capital Investors Limited	29-Jun-2012	Share acquisition	\$3,705,041.64	Unit Trust: 1,872,226
AMP Life Limited	16-Mar-2012	Share acquisition	\$539,077.03	Unit Trust: 283,413
AMP Life Limited	16-Mar-2012	Share acquisition	\$276,700.84	Unit Trust: 145,472
AMP Life Limited	16-Mar-2012	Share acquisition	\$366,755.29	Unit Trust: 192,817
AMP Life Limited	16-Mar-2012	Share acquisition	\$271,605.58	Unit Trust: 145,473
AMP Life Limited	16-Mar-2012	Share acquisition	\$529,148.53	Unit Trust: 283,414
AMP Life Limited	16-Mar-2012	Share acquisition	\$360,001.14	Unit Trust: 192,818
AMP Life Limited	20-Mar-2012	Share acquisition	\$185,100.43	Unit Trust: 99,195
AMP Life Limited	20-Mar-2012	Share acquisition	\$95,008.7	Unit Trust: 50,915
AMP Life Limited	20-Mar-2012	Share acquisition	\$125,930.61	Unit Trust: 67,486
AMP Life Limited	23-Mar-2012	Share acquisition	\$26,245.19	Unit Trust: 14,171
AMP Life Limited	23-Mar-2012	Share acquisition	\$13,471.7	Unit Trust: 7,274
AMP Life Limited	23-Mar-2012	Share acquisition	\$17,853.61	Unit Trust: 9,640
AMP Life Limited	27-Mar-2012	Share acquisition	\$178,695.65	Unit Trust: 96,405
AMP Life Limited	27-Mar-2012	Share acquisition	\$262,674.81	Unit Trust: 141,713
AMP Life Limited	27-Mar-2012	Share acquisition	\$134,832.31	Unit Trust: 72,742
AMP Life Limited	28-Mar-2012	Share acquisition	\$50,453.04	Unit Trust: 27,390
AMP Life Limited	28-Mar-2012	Share acquisition	\$25,897.02	Unit Trust: 14,059
AMP Life Limited	28-Mar-2012	Share acquisition	\$34,322.43	Unit Trust: 18,633
AMP Life Limited	02-Apr-2012	Share acquisition	\$221,599.17	Unit Trust: 120,302
AMP Life Limited	02-Apr-2012	Share acquisition	\$113,748.67	Unit Trust: 61,752
AMP Life Limited	02-Apr-2012	Share acquisition	\$150,753.09	Unit Trust: 81,841
AMP Life Limited	03-Apr-2012	Share acquisition	\$381,431.21	Unit Trust: 206,589
AMP Life Limited	03-Apr-2012	Share acquisition	\$195,792.08	Unit Trust: 106,044
AMP Life Limited	03-Apr-2012	Share acquisition	\$259,483.04	Unit Trust: 140,540
AMP Life Limited	10-May-2012	Share acquisition	\$5,771,931.85	Unit Trust: 3,019,747
AMP Life Limited	10-May-2012	Share acquisition	\$861,586.52	Unit Trust: 450,763
AMP Life Limited	10-May-2012	Share acquisition	\$12,746,777.03	Unit Trust: 6,678,286

AMP Life Limited	10-May-2012	Share acquisition	\$1,902,732.88	Unit Trust: 996,879
AMP Life Limited	11-May-2012	Share acquisition	\$2,200,651.17	Unit Trust: 1,161,441
AMP Life Limited	11-May-2012	Share acquisition	\$328,494.42	Unit Trust: 173,370
AMP Life Limited	11-May-2012	Share acquisition	\$2,207,285.93	Unit Trust: 1,161,441
AMP Life Limited	11-May-2012	Share acquisition	\$329,484.81	Unit Trust: 173,370
AMP Life Limited	14-May-2012	Share acquisition	\$765,053.29	Unit Trust: 406,504
AMP Life Limited	14-May-2012	Share acquisition	\$114,201.66	Unit Trust: 60,680
AMP Life Limited	14-May-2012	Share acquisition	\$47,068.37	Unit Trust: 25,000
AMP Life Limited	14-May-2012	Share acquisition	\$329,579.8	Unit Trust: 175,181
AMP Life Limited	14-May-2012	Share acquisition	\$170,028.56	Unit Trust: 90,375
AMP Life Limited	14-May-2012	Share acquisition	\$225,837.44	Unit Trust: 120,039
AMP Life Limited	15-May-2012	Share acquisition	\$37,720.74	Unit Trust: 20,000
AMP Life Limited	17-May-2012	Share acquisition	\$2,386,976.9	Unit Trust: 1,256,986
AMP Life Limited	17-May-2012	Share acquisition	\$356,307.27	Unit Trust: 187,632
AMP Life Limited	18-May-2012	Share acquisition	\$1,013,218.61	Unit Trust: 534,550
AMP Life Limited	18-May-2012	Share acquisition	\$142,692.19	Unit Trust: 75,281
AMP Life Limited	18-May-2012	Share acquisition	\$94,627.02	Unit Trust: 50,000
AMP Life Limited	29-May-2012	Share acquisition	\$230,197.13	Unit Trust: 121,036
AMP Life Limited	29-May-2012	Share acquisition	\$118,755.9	Unit Trust: 62,441
AMP Life Limited	29-May-2012	Share acquisition	\$157,738.94	Unit Trust: 82,938
AMP Life Limited	29-May-2012	Share acquisition	\$1,005,947.65	Unit Trust: 526,925
AMP Life Limited	29-May-2012	Share acquisition	\$150,010.63	Unit Trust: 78,577
AMP Life Limited	30-May-2012	Share acquisition	\$839,437.16	Unit Trust: 435,114
AMP Life Limited	30-May-2012	Share acquisition	\$125,180.34	Unit Trust: 64,886
AMP Life Limited	31-May-2012	Share acquisition	\$775,725.56	Unit Trust: 407,828
AMP Life Limited	31-May-2012	Share acquisition	\$401,826.03	Unit Trust: 211,255
AMP Life Limited	31-May-2012	Share acquisition	\$535,413.61	Unit Trust: 281,487
AMP Life Limited	01-Jun-2012	Share acquisition	\$252,783.26	Unit Trust: 132,723
AMP Life Limited	01-Jun-2012	Share acquisition	\$130,942.66	Unit Trust: 68,751
AMP Life Limited	01-Jun-2012	Share acquisition	\$174,474.03	Unit Trust: 91,607

AMP Life Limited	25-Jun-2012	Share acquisition	\$115,290.95	Unit Trust: 59,098
AMP Life Limited	25-Jun-2012	Share acquisition	\$59,721.17	Unit Trust: 30,613
AMP Life Limited	25-Jun-2012	Share acquisition	\$79,574.91	Unit Trust: 40,790
AMP Life Limited	26-Jun-2012	Share acquisition	\$854,078.55	Unit Trust: 438,151
AMP Life Limited	26-Jun-2012	Share acquisition	\$406,317.47	Unit Trust: 208,445
AMP Life Limited	26-Jun-2012	Share acquisition	\$731,515.62	Unit Trust: 374,524
AMP Life Limited	27-Jun-2012	Share acquisition	\$1,244,805.56	Unit Trust: 626,898
AMP Life Limited	28-Jun-2012	Share acquisition	\$872,575.11	Unit Trust: 440,016
Assure New Zealand Limited	29-Feb-2012	Share acquisition	\$30,866.47	Unit Trust: 16,500
Assure New Zealand Limited	29-Feb-2012	Share acquisition	\$6,095.73	Unit Trust: 3,250
Assure New Zealand Limited	01-Mar-2012	Share acquisition	\$21,017.8	Unit Trust: 11,298
Assure New Zealand Limited	12-Mar-2012	Share acquisition	\$3,428.09	Unit Trust: 1,818
Assure New Zealand Limited	22-Mar-2012	Share acquisition	\$3,731.16	Unit Trust: 2,000
Assure New Zealand Limited	22-Mar-2012	Share acquisition	\$7,091.69	Unit Trust: 3,800
Assure New Zealand Limited	30-Mar-2012	Share acquisition	\$5,572.2	Unit Trust: 3,000
Assure New Zealand Limited	03-Apr-2012	Share acquisition	\$4,624.83	Unit Trust: 2,500
Assure New Zealand Limited	05-Apr-2012	Share acquisition	\$10,992.48	Unit Trust: 6,000
Assure New Zealand Limited	24-Apr-2012	Share acquisition	\$18,705.95	Unit Trust: 10,000
Assure New Zealand Limited	26-Apr-2012	Share acquisition	\$9,378.05	Unit Trust: 5,000
Assure New Zealand Limited	30-Apr-2012	Share acquisition	\$9,265.21	Unit Trust: 5,000
Assure New Zealand Limited	01-May-2012	Share acquisition	\$46,436.39	Unit Trust: 25,000
Assure New Zealand Limited	02-May-2012	Share acquisition	\$9,344.45	Unit Trust: 5,000
Assure New Zealand Limited	03-May-2012	Share acquisition	\$30,921.09	Unit Trust: 16,500
ipac Asset Management Limited	29-Feb-2012	Share disposal	\$-17,599.84	Unit Trust: -9,464
ipac Asset Management Limited	01-Mar-2012	Share disposal	\$-102,873.78	Unit Trust: -55,384
ipac Asset Management Limited	01-Mar-2012	Share disposal	\$-26,639.85	Unit Trust: -14,290
ipac Asset Management Limited	07-Mar-2012	Share disposal	\$-90,192.2	Unit Trust: -47,579
ipac Asset Management Limited	09-Mar-2012	Share disposal	\$-231,276.13	Unit Trust: -122,814
ipac Asset Management Limited	13-Mar-2012	Share disposal	\$-105,132.48	Unit Trust: -56,141
ipac Asset Management Limited	15-Mar-2012	Share disposal	\$-130,034.49	Unit Trust: -69,313
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ipac Asset Management Limited	15-Mar-2012	Share disposal	\$-130,042.3	Unit Trust: -69,313
ipac Asset Management Limited	03-May-2012	Share acquisition	\$68,101.86	Unit Trust: 36,468
ipac Asset Management Limited	04-May-2012	Share acquisition	\$1,746,916.07	Unit Trust: 936,832
ipac Asset Management Limited	07-May-2012	Share acquisition	\$358,653.74	Unit Trust: 194,506
ipac Asset Management Limited	10-May-2012	Share acquisition	\$2,375,785.09	Unit Trust: 1,243,984
ipac Asset Management Limited	10-May-2012	Share acquisition	\$86,811.26	Unit Trust: 45,578
ipac Asset Management Limited	11-May-2012	Share acquisition	\$1,606,531.33	Unit Trust: 843,942
ipac Asset Management Limited	11-May-2012	Share acquisition	\$140,558.59	Unit Trust: 74,073
ipac Asset Management Limited	15-May-2012	Share acquisition	\$268,620.69	Unit Trust: 142,055
ipac Asset Management Limited	17-May-2012	Share acquisition	\$722,087.12	Unit Trust: 380,573
ipac Asset Management Limited	21-May-2012	Share acquisition	\$448,201.37	Unit Trust: 237,425
ipac Asset Management Limited	23-May-2012	Share acquisition	\$240,992.25	Unit Trust: 126,215
ipac Asset Management Limited	25-May-2012	Share acquisition	\$527,325.33	Unit Trust: 274,636
ipac Asset Management Limited	29-May-2012	Share acquisition	\$608,871.17	Unit Trust: 318,380
ipac Asset Management Limited	31-May-2012	Share acquisition	\$1,199,027.84	Unit Trust: 629,717
ipac Asset Management Limited	04-Jun-2012	Share acquisition	\$562,241.33	Unit Trust: 293,065
ipac Asset Management Limited	06-Jun-2012	Share acquisition	\$123,608.28	Unit Trust: 63,010
ipac Asset Management Limited	08-Jun-2012	Share acquisition	\$1,040,475.86	Unit Trust: 523,471
ipac Asset Management Limited	08-Jun-2012	Share acquisition	\$120,566.89	Unit Trust: 60,700
ipac Asset Management Limited	08-Jun-2012	Share acquisition	\$34,389.59	Unit Trust: 17,360
ipac Asset Management Limited	12-Jun-2012	Share acquisition	\$64,677.5	Unit Trust: 32,250
ipac Asset Management Limited	12-Jun-2012	Share acquisition	\$9,891.6	Unit Trust: 4,931
ipac Asset Management Limited	12-Jun-2012	Share acquisition	\$10,319.46	Unit Trust: 5,160
ipac Asset Management Limited	12-Jun-2012	Share acquisition	\$55,561.54	Unit Trust: 27,735
ipac Asset Management Limited	13-Jun-2012	Share acquisition	\$33,491.22	Unit Trust: 16,770
ipac Asset Management Limited	13-Jun-2012	Share acquisition	\$5,145.26	Unit Trust: 2,580
ipac Asset Management Limited	14-Jun-2012	Share acquisition	\$7.9	Unit Trust: 4
ipac Asset Management Limited	14-Jun-2012	Share acquisition	\$27,522.85	Unit Trust: 13,787
ipac Asset Management Limited	15-Jun-2012	Share acquisition	\$14,620.44	Unit Trust: 7,300
ipac Asset Management Limited	18-Jun-2012	Share acquisition	\$16,753.17	Unit Trust: 8,385

Annexure 'A'

ipac Asset Management Limited	19-Jun-2012	Share acquisition	\$3,866.12	Unit Trust: 1,935
ipac Asset Management Limited	20-Jun-2012	Share acquisition	\$51,406.09	Unit Trust: 25,800
ipac Asset Management Limited	21-Jun-2012	Share acquisition	\$21,385.59	Unit Trust: 10,703
ipac Asset Management Limited	25-Jun-2012	Share acquisition	\$32,600.47	Unit Trust: 16,700
ipac Asset Management Limited	25-Jun-2012	Share disposal	\$-57,352.6	Unit Trust: -29,498
ipac Asset Management Limited	26-Jun-2012	Share acquisition	\$6,050.03	Unit Trust: 3,100
ipac Asset Management Limited	26-Jun-2012	Share acquisition	\$10,337.23	Unit Trust: 5,300
ipac Asset Management Limited	26-Jun-2012	Share acquisition	\$1,362.18	Unit Trust: 700
ipac Asset Management Limited	26-Jun-2012	Share acquisition	\$45,581.27	Unit Trust: 23,400
ipac Asset Management Limited	27-Jun-2012	Share acquisition	\$8,125.45	Unit Trust: 4,118
ipac Asset Management Limited	27-Jun-2012	Share acquisition	\$27,920.8	Unit Trust: 14,182
ipac Asset Management Limited	27-Jun-2012	Share disposal	\$-149,203.3	Unit Trust: -75,693
The National Mutual Life Association of Australasia Limited	12-Jun-2012	Share acquisition	\$686,904.91	Unit Trust: 343,590

AMP GROUP COMPANIES (as at 30 December 2011)

Aim Groot Com Artico (as at 30 December 2011)		
Name	Country	Company No.
140 St Georges Terrace Pty Limited 255 George Street Investment A Pty Ltd	Australia Australia	121654108 64751471
255 George Street Investment A Fty Ltd	Australia	64751588
35 Ocean Keys Pty Limited	Australia	122848917
Abbey Capital Real Estate Pty Limited	Australia	63958341
ACPP Industrial Pty Limited	Australia	108662022
ACPP Office Pty Limited	Australia	108662031
ACPP Retail Pty Limited	Australia	108662013
Aged Care Investment Services No. 1 Pty Limited	Australia	86801041
Aged Care Investment Services No. 2 Pty Limited	Australia	82747313
Allmarg Corporation Limited	New Zealand	WN/980668
AMP (UK) Finance Services Plc	United Kingdom	3551613
AMP ASAL Pty Limited	Australia	96046123
AMP Australian Financial Services Holdings Limited	Australia	102756794
AMP Bank Limited AMP Capital (International Finance No. 1) SA	Australia	81596009 B146275
AMP Capital (International Finance No. 1) SA AMP Capital (International Finance No. 2) SA	Luxembourg Luxembourg	B146277
AMP Capital AB Holdings Pty Limited	Australia	139529883
AMP Capital Advisors India Private Limited	Mauritius	PTC161734
AMP Capital Bayfair Pty Limited	Australia	121179486
AMP Capital Brookfield Pty Limited	Australia	119095297
AMP CAPITAL CORE INFRASTRUCTURE PTY LTD	Australia	153 430 829
AMP Capital Finance Limited	Australia	123968089
AMP Capital Global Property Securities Pty Limited	Australia	120524950
AMP Capital Holdings Limited	Australia	78651966
AMP Capital Investments No. 11 Limited	New Zealand	WN/1115593
AMP Capital Investments No. 14 Limited	New Zealand	1503268
AMP Capital Investments No. 2 Limited	New Zealand	WN/976346
AMP Capital Investments No. 8 Limited	New Zealand	WN/1039274
AMP Capital Investors (Hong Kong) Limited	Hong Kong	TBA
AMP Capital Investors (Luxembourg No. 3) S.à r.l. AMP Capital Investors (Luxembourg No. 4) S.à r.l.	Luxembourg Luxembourg	B137831 B149134
AMP Capital Investors (Luxembourg No. 4) 3.a r.l. AMP Capital Investors (Luxembourg No. 5) S.à r.l.	Luxembourg	TBA
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	Luxembourg	TBA
		B140092
AMP Capital Investors (Luxembourg No. 6) 3.a r.l. AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited	Luxembourg New Zealand	
AMP Capital Investors (Luxembourg) S.à r.l.	Luxembourg	B140092
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited	Luxembourg New Zealand	B140092 WN/461290
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited	Luxembourg New Zealand Jersey	B140092 WN/461290 91098
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom	B140092 WN/461290 91098 200312149D 200716478N 5524536
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (US) Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (US) Limited AMP Capital Investors Advisory (Beijing) Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. 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	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. 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	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. 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]	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. 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	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. 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]	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA
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Name	Country	Company No.
AMP Global Property Investments Pty Ltd	Australia	3218415
AMP Group Finance Services Limited	Australia	84247914
AMP Group Holdings Limited AMP Group Services Limited	Australia	79804676
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	Australia	113 408 941
AMP Life (NZ) Investments Holdings Limited	New Zealand	2195429
AMP Life (NZ) Investments Limited	New Zealand	2195430
AMP Life Limited	Australia	79300379
AMP Limited	Australia	79354519
AMP Macquarie Holding Pty Limited	Australia	103734836
AMP Macquarie Pty Limited AMP NZ Carpark Limited	Australia New Zealand	103734854 1806834
AMP Pacific Fair Pty Limited	Australia	103734890
AMP Personal Investment Services Limited	Australia	8630546
AMP Planner Register Company Pty Limited	Australia	129899896
AMP Private Capital Funds Holdings Limited	New Zealand	WN/1002011
AMP Private Capital New Zealand Limited	New Zealand	WN/981063
AMP Private Capital No. 2 Pty Limited	Australia	94036914
AMP Private Capital Pty Limited	Australia	88794692
AMP Private Investments Pty Limited	Australia	62239089
Amp Private Wealth Management Pty Ltd	Australia	139353496
AMP Property Investments (Qld) Pty. Ltd.	Australia	10806014
AMP Remuneration Reward Plans Nominees Pty Limited	Australia	4014635
AMP Riverside Plaza Pty Limited AMP Royal Randwick Pty Limited	Australia Australia	107968187 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	New Zealand	30274
AMP Superannuation Limited	Australia	8414104
AMP Warringah Mall Pty Limited	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 Australian Securities Administration Limited	Australia Australia	81589639 2905197
AWOF New Zealand Office Pty Limited	Australia	122875790
AXA Asia Pacific Holdings Limited	Australia	069 123 011
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	New Zealand	WN/322882
Donaghys Limited	New Zealand	WN/142919
Donaghys Pty Limited Clandonning Pty Limited	Australia	4056508
Glendenning Pty Limited Hillross Alliances Limited	Australia Australia	126113264 96538288
Hillross Allances Limited 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	Australia	137912666
Honeysuckle 231 Pty Limited	Australia	114 118 026
Hospital Car Parking Holdings Limited	New Zealand	1511062
Hospital Car Parking Limited	New Zealand	1511064
INSSA Pty Limited	Australia	63061192
	Chile	N/A
Inversiones Mineras Los Andes Limitada		
Kent Street Pty Limited	Australia	6794654
Kent Street Pty Limited Kiwi Kat Limited	New Zealand	TBA
Kent Street Pty Limited		

Name	Country	Company No.
Omega (Australia) Pty Limited	Australia	82747331
PHFT Finance Pty Limited	Australia	123249847
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	Australia	107 257 054
Priority One Agency Services Pty Ltd	Australia	74621131
Priority One Financial Services Limited Quay Mining (No. 2) Limited	Australia Bermuda	69778883 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	Australia	104141906
SPP No. 1 Holdings Pty Limited	Australia	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 SPP No.1 (Hawthorn) Pty Limited	Australia Australia	111 825 917 117488454
SPP No.1 (Mona Vale) Pty Limited	Australia	104743384
SPP No.1 (Mornington) Pty Limited	Australia	118 456 698
SPP No.1 (Mt Waverley Financing) Pty Limited	Australia	115640456
SPP No.1 (Mt Waverley) Pty Limited	Australia	115640438
SPP No.1 (Newcastle) Pty Limited	Australia	113498865
SPP No.1 (North Melbourne) Pty Limited	Australia	106187740
SPP No.1 (Pakenham) Pty Limited	Australia	106187768
SPP No.1 (Point Cook) Pty Limited	Australia	106187713
SPP No.1 (Port Melbourne) Pty Limited	Australia	112322595
SPP No.1 (Q Stores) Pty Limited Sugarland Shopping Centre Pty Limited	Australia Australia	111825793 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	Australia	1811972
Waterfront Place (No. 2) Pty. Ltd.	Australia	10728042
Waterfront Place (No. 3) Pty. Ltd. ACN 100 509 993 PTY LTD	Australia	10790931 100 509 993
ACCOUNTANTS RESOURCING (AUSTRALIA) PTY LTD	Australia Australia	143 732 610
ADVICEFIRST LIMITED (FORMERLY KNOWN AS CHARTER FINANCIAL SOLUTIONS)	New Zealand	2104026
ADVISER RESOURCING PTY LTD	Australia	143 733 493
AR GROUP PTY LIMITED	Australia	140 258 911
ASSOCIATED PLANNERS FINANCIAL SERVICES PTY LIMITED ASSOCIATED PLANNERS STRATEGIC FINANCE PTY LTD	Australia	097 451 495 003 688 060
ASSURE NOMINEES LIMITED	Australia New Zealand	20027
ASSURE FUNDS MANAGEMENT LIMITED	New Zealand	354245
ASSURE NEW ZEALAND LIMITED	New Zealand	1046436
ASSURE FUNDS MANAGEMENT LIMITED	New Zealand	354245
ASSURE NEW ZEALAND LIMITED	New Zealand	1046436
AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED AXA APH GESP DEFERRED (AUSTRALIA) PTY LIMITED	Australia Australia	078 032 363 078 032 416
AXA APH GESP EXEMPT (AUSTRALIA) PTY LIMITED	Australia	078 032 381
AXA ASIA PACIFIC FINANCE LIMITED	Australia	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 AXA FUNDS MANAGEMENT LIMITED	Australia Australia	005 799 977 133 185 994
AXA GLOBAL INVESTORS LIMITED	New Zealand	821674
AXA HONG KONG FINANCE LIMITED	Hong Kong	Not Australian
AXA NEW ZEALAND FINANCE LTD	Australia	098 666 561
AXA NEW ZEALAND HJV LIMITED	New Zealand	871365
AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED) AXA NEW ZEALAND NOMINEES LIMITED	New Zealand New Zealand	841648 9397
	New Zealand	821674
AXA NEW ZEALAND NOMINEES LIMITED AXA WEALTH MANAGEMENT LIMITED		080 971 295
	Australia	000 31 1 233
AXA WEALTH MANAGEMENT LIMITED		096 666 410
AXA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED	Australia Australia Australia	096 666 410 002 976 294
AXA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED CLIENT RESERVE LIMITED	Australia Australia Australia New Zealand	096 666 410 002 976 294 916483
AXA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED CLIENT RESERVE LIMITED CLIENTCARE FINANCIAL PLANNING PTY LTD	Australia Australia Australia New Zealand Australia	096 666 410 002 976 294 916483 007 112 174
AXA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED CLIENT RESERVE LIMITED	Australia Australia Australia New Zealand	096 666 410 002 976 294 916483
AXA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED CLIENT RESERVE LIMITED CLIENTCARE FINANCIAL PLANNING PTY LTD CLIENT PORTFOLIO ADMINISTRATION LIMITED	Australia Australia Australia New Zealand Australia New Zealand	096 666 410 002 976 294 916483 007 112 174 1084209
AXA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED CLIENT RESERVE LIMITED CLIENTCARE FINANCIAL PLANNING PTY LTD CLIENT PORTFOLIO ADMINISTRATION LIMITED DIDUS PTY. LTD.	Australia Australia Australia New Zealand Australia New Zealand Australia Australia	096 666 410 002 976 294 916483 007 112 174 1084209 006 874 595

Name FOUNDATION WEALTH ADVISERS PTY LIMITED GARRISONS (ROSNY) PTY LIMITED QUADRANT SECURITIES PTY LTD (formerly called GARRISONS PTY LTD) GENESYS GROUP HOLDINGS PTY LIMITED GENESYS GROUP LIMITED	Australia Australia Australia Australia Australia Australia	134 620 349 085 654 860 009 556 370
GARRISONS (ROSNY) PTY LIMITED QUADRANT SECURITIES PTY LTD (formerly called GARRISONS PTY LTD) GENESYS GROUP HOLDINGS PTY LIMITED GENESYS GROUP LIMITED	Australia Australia	085 654 860
QUADRANT SECURITIES PTY LTD (formerly called GARRISONS PTY LTD) GENESYS GROUP HOLDINGS PTY LIMITED GENESYS GROUP LIMITED	Australia	
GENESYS GROUP LIMITED		
	, would	123 318 641
OFNEONO HOLDINGO 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	Australia	060 778 216
GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)	New Zealand	2132668
HINDMARSH SQUARE FINANCIAL SERVICES PTY LTD	Australia	080 732 896
HINDMARSH SQUARE WEALTH ADVISERS PTY LTD IPAC ASSET MANAGEMENT LIMITED	Australia	125 357 226 003 257 225
IPAC ASSET MANAGEMENT LIMITED IPAC FINANCIAL CARE PTY LTD	Australia Australia	140 733 491
IPAC GROUP SERVICES PTY LTD	Australia	074 631 235
IPAC PORTFOLIO MANAGEMENT LIMITED	Australia	071 315 618
IPAC SECURITIES LIMITED	Australia	008 587 595
IPAC TAXATION SERVICES PTY LIMITED	Australia	113 983 529
JOHN COOMBES AND COMPANY PTY LTD	Australia	072 534 868
KIWIPLUS LIMITED	New Zealand	3294169
LIDOMAIN PTY. LIMITED	Australia	009 096 780
LIFEFX PTY LTD	Australia	057 897 131
LINDWALL GROUP PTY LTD	Australia	110 998 699
MONERE FINANCIAL PLANNING LIMITED	Australia	074 225 353
MONITOR MONEY CORPORATION PTY. LTD.	Australia	001 459 856
MORTGAGE BACKED BONDS LIMITED	New Zealand	1533595
MULTIPORT PTY LIMITED	Australia	097 695 988
N M RURAL ENTERPRISES PTY LIMITED	Australia	001 913 113
N.M. SUPERANNUATION PROPRIETARY LIMITED NATIONAL MUTUAL CPS MANAGEMENT LIMITED	Australia New Zealand	008 428 322 336794
NATIONAL MUTUAL CPS MANAGEMENT LIMITED NATIONAL MUTUAL FUNDS MANAGEMENT (GLOBAL) LIMITED		057 398 393
NATIONAL MUTUAL FUNDS MANAGEMENT (GEOBAL) LIMITED NATIONAL MUTUAL FUNDS MANAGEMENT LTD.	Australia Australia	006 787 720
NATIONAL MUTUAL INTERNATIONAL PTY. LIMITED	Australia	004 484 351
NATIONAL MUTUAL LIFE NOMINEES LIMITED	Australia	004 387 133
NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED	New Zealand	520178
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	366886
NATIONAL MUTUAL LEASING NZ LIMITED	New Zealand	19864
NM COMPUTER SERVICES PTY. LIMITED	Australia	001 239 667
NMMT LIMITED	Australia	058 835 573
NORTHSTAR LENDING PTY LTD	Australia	057 707 687
PAJODA INVESTMENTS PTY. LTD. PARKSIDE INVESTORPLUS SOLUTIONS PTY LIMITED	Australia	127 407 238 003 884 651
PPS LIFESTYLE SOLUTIONS PTY LTD	Australia Australia	051 228 641
PRIVATE WEALTH MANAGERS PTY LTD	Australia	002 705 642
QUANTUM FINANCIAL SOLUTIONS LIMITED	New Zealand	852572
RESOURCING SERVICES SDN BHD (registered in Malaysia)	Maylasia	Not Australian
SG (AUST) HOLDINGS PTY LTD	Australia	099 025 537
S.G. HOLDINGS LIMITED	New Zealand	1169035
SILVERTON SECURITIES PROPRIETARY LIMITED	Australia	004 337 624
SMSF ADVICE PTY LTD	Australia	074 225 353
SOLAR RISK PTY LIMITED	Australia	092 265 373
SPICERS PORTFOLIO MANAGEMENT LIMITED	New Zealand	364398
STEPHENSON & WATT PROPRIETARY LIMITED	Australia	004 264 742
STERLING PORTFOLIO MANAGEMENT LIMITED STERREY FINANCIAL PLANNING PTY LTD	New Zealand	585648 091 308 539
STRATEGIC PLANNING PARTNERS PTY LTD	Australia Australia	057 800 405
STRATEGIC PLANNING PARTNERS PTY LID STRATEGIC WEALTH SOLUTIONS PTY LIMITED	Australia	108 131 871
SUWARRAOW PTY LIMITED	Australia	063 498 662
SYNERGY CAPITAL MANAGEMENT LTD	Australia	062 264 108
TFS FINANCIAL PLANNING PTY LTD	Australia	088 309 308
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA	Australia	004 020 437
THE NATIONAL MOTUAL LIFE ASSOCIATION OF AUSTRALASIA	Australia	100 925 522
THE NATIONAL MOTUAL LIFE ASSOCIATION OF AUSTRALASIA TM FALLBACK OPTIONS PTY LTD	Austraila	
TM FALLBACK OPTIONS PTY LTD TM SECURITIES PTY LTD	Australia	099 131 754
TM FALLBACK OPTIONS PTY LTD TM SECURITIES PTY LTD TYNAN MACKENZIE HOLDINGS PTY LTD	Australia Australia	076 640 376
TM FALLBACK OPTIONS PTY LTD TM SECURITIES PTY LTD	Australia	