

# **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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23-Nov-2012

**Company Announcement Officer** 

ASX Limited

NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises of a change in its relevant interest in Centro Retail Australia.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

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Brian Salter General Counsel & Company Secretary, AMP

AMP Ltd ABN 49 079 354 519

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

29-Jun-2012

#### To: Centro Retail Australia

ACN/ARSN: 149 781 322

#### 1. Details of substantial holder

Name:	Name: AMP Limited (ACN 079 354 519) and its related bodies corporate			
There was a change	in the interests of the substantial holder on	22-Nov-2012		
The previous notice v	02-Jul-2012			

The previous notice was dated

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

	Previous Notice		Present Notice	
Class of securities	Persons' votes	Voting Power	Persons' votes	Voting Power
Unit Trust	68,414,943	5.10%	87,203,714	6.11%

## 3. Change in relevant Interests

Particulars of each change in, or change in the nature of, relevant interests of the substantial holder or an associate in voting securities of the company since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

See Annexure 'A'

#### 4. Present relevant interests

The nature of relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes affected
AMP Life Limited	AMP Life Limited		AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Unit Trust: 29,990,693	29,990,693
AMP Capital Investors Limited	Citicorp Nominees Pty 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: 171,114	171,114

Form 604 Corporations Act 2001																		
Section 671B Notice of Change of interests of Substantial Holder																		
		AMP Capital, in its																
				capacity as investment manager for various superannuation funds, institutional														
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited	investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the	Unit Trust: 894,154	894,154														
		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.																
		AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios																
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited	and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or	Unit Trust: 3,073,351	3,073,351														
															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.			
AMP Capital Investors Limited	National Nominees Pty 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 of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose	Unit Trust: 8,281,565	8,281,565														
AMP Capital Investors Limited	HSBC Nominees Ltd	of, the securities. 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	Unit Trust: 647,975	647,975														

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Form 604 Corporations Act 2001 Section 671B					
	Notic	e of Change of interests of Substantia	l Holder		
AMP Capital Investors Limited	BNP Paribas Nominees Pty 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 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: 23,938,120	23,938,120	
AMP Capital Investors Limited	BNP Paribas Nominees Pty limited <smp Accounts&gt;</smp 	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: 12,452,127	12,452,127	
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty 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: 894,308	894,308	
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 6,860,307	6,860,307	

## 5. Change in association

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The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of Association
Name and ACN (if applicable)	Nature of Association

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

# 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	Level 24, 33 Alfred Street, Sydney NSW 2000		

# Annexure 'A'

# Security: Centro Retail Australia

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of shares affected	Persons' vote affect
2-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$14,521.61	7,250	7,250
2-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$15,548.84	7,750	7,750
04-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$50,104.87	25,000	25,000
05-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$47,999.57	24,000	24,000
11-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$15,792.03	8,000	8,000
12-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$14,824.03	7,502	7,502
13-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$19,842.35	10,000	10,000
17-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$14,820.83	7,500	7,500
19-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$12,928.17	6,500	6,500
20-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$9,331.16	4,675	4,675
27-Jul-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-122,716.44	-61,899	-61,899
27-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$19,948.67	10,000	10,000
31-Jul-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-354,662.3	-173,006	-173,006
31-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$354,662.3	173,006	173,006
31-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$6,078.18	3,000	3,000
31-Jul-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-37,711.62	-18,500	-18,500
06-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$20,176.35	10,000	10,000
08-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$15,544.49	7,500	7,500
09-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$10,431.2	5,000	5,000
14-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$12,530.68	6,000	6,000
15-Aug-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-198,022.68	-95,394	-95,394
20-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$5,556.28	2,675	2,675
21-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$41,894.99	20,250	20,250
22-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$31,392.9	15,000	15,000
23-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$10,441.6	5,000	5,000
23-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$10,481.35	5,000	5,000
28-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$7,389.6	3,500	3,500
29-Aug-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-55,248.08	-26,350	-26,350
29-Aug-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-131,191.69	-62,690	-62,690
30-Aug-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$9,532.98	4,500	4,500
3-Sep-2012	AMP Capital Investors (NZ) Limited	Share disposal	-\$952,475.48	-445,082	-445,082
19-Sep-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$5,346.3	2,500	2,500
24-Sep-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$7,407.16	3,500	3,500
25-Sep-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-84,048.3	-40,023	-40,023
25-Sep-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$7,336.95	3,500	3,500
15-Oct-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$8,473.76	4,000	4,000
16-Oct-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$10,110.28	4,750	4,750
16-Oct-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$10,631.8	5,000	5,000
18-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	-\$803,433.50	-373,690	-373,690
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19-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-11,722.92	-5,500	-5,500

25-Oct-2012	AMP Capital Investors (NZ)	Share acquisition	\$3,197.06	1,500	1,500
26-Oct-2012	Limited AMP Capital Investors (NZ)	Share acquisition	\$12,743.12	6,000	6,000
31-Oct-2012	Limited AMP Capital Investors (NZ)	Share acquisition	\$30,330.72	14.000	14,000
05-Nov-2012	Limited AMP Capital Investors (NZ)	Share acquisition	\$13,478.11		6,277
16-Nov-2012	Limited AMP Capital Investors (NZ)			6,277	
	Limited	Share acquisition	\$7,407.16	3,500	3,500
02-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$59,264.94	29,716	29,716
02-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$2,012,210.66	1,007,169	1,007,169
02-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$49,481.69	24,767	24,767
03-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$65,551.97	32,918	32,918
03-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$93,409.88	46,879	46,879
03-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$1,858,323.53	932,670	932,670
03-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$49,400.49	24,796	24,796
03-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$32,867	16,508	16,508
03-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$2,184,779.1	1,093,709	1,093,709
04-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$25,385.16	12,706	12,706
04-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$841,108.77	420,999	420,999
04-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$239,735.5	120,000	120,000
04-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$27,362.53	13,693	13,693
05-Jul-2012	AMP Capital Investors Limited	Share disposal	\$-238,800	-120,000	-120,000
05-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$69,033.4	34,614	34,614
05-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$12,207.59	6,121	6,121
05-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$64,044.64	32,119	32,119
05-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$1,682,020.65	843,719	843,719
05-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$11,325.81	5,680	5,680
05-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$375,265.04	188,199	188,199
05-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$658,013.4	330,000	330,000
05-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$19,943.78	10,000	10,000
05-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$19,939.8	10,000	10,000
06-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$61,086.27	30,838	30,838
06-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$41,111.11	20,754	20,754
06-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$15,108.14	7,627	7,627
06-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$3,317.96	1,675	1,675
09-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$61,013.43	30,781	30,781
09-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$166,023.26	83,758	83,758
09-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$13,395.56	6,758	6,758
09-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$90,921.2	45,819	45,819
09-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$246,689.98	124,454	124,454
09-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$82,919.61	41,795	41,795
09-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$3,187,578.93	1,606,675	1,606,675
09-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$194,708.98	98,122	98,122
10-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$13,798.54	6,986	6,986
	AMP Capital Investors Limited	Share acquisition	\$180,542	91,213	91,213
10-Jul-2012					7,122
10-Jul-2012 11-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$14.061.21	7.122	
	AMP Capital Investors Limited	Share acquisition	\$14,061.21 \$-125,593.27	-63,800	-63,800

13-Jul-2012	AMP Capital Investors Limited	Share disposal	\$-19,176.68	-9,709	-9,709
16-Jul-2012	AMP Capital Investors Limited	Share disposal	\$-6,460.88	-3,300	-3,300
17-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$1,278,056.63	647,975	647,975
18-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$106,736.44	54,062	54,062
24-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$189,089.02	95,468	95,468
25-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$25,684.79	12,960	12,960
26-Jul-2012	AMP Capital Investors Limited	Share acquisition	\$68,825.13	34,867	34,867
30-Jul-2012	AMP Capital Investors Limited	Share disposal	\$-1,306,044.68	-654,004	-654,004
03-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$307,754.14	152,419	152,419
07-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-134,709.12	-65,738	-65,738
09-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-30,791.02	-14,869	-14,869
09-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-65,052.09	-31,344	-31,344
14-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-79,280.3	-38,152	-38,152
14-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$1,082,869.13	518,748	518,748
16-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-35,161.56	-16,955	-16,955
21-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$71,650.07	34,600	34,600
21-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$59,729.63	28,966	28,966
22-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$112,775.78	54,000	54,000
23-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$90,341.89	43,096	43,096
23-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$86,271.13	41,150	41,150
23-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-57,326.59	-27,450	-27,450
24-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$145,973.28	69,384	69,384
27-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$1,876.82	898	898
27-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$306,672.05	145,809	145,809
28-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-87,209.82	-41,442	-41,442
28-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$208,823.94	98,900	98,900
28-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$84,138.6	40,000	40,000
29-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$282,058.41	135,456	135,456
29-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$420,590.94	201,985	201,985
29-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$55,358.68	26,350	26,350
29-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$535,258.38	257,053	257,053
29-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$140,531.54	67,489	67,489
29-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$228,997.55	109,974	109,974
29-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$62,187.53	29,865	29,865
29-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$14,848.78	7,131	7,131
30-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-79,436.63	-37,811	-37,811
30-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$668,694.47	317,224	317,224
31-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-14,172.84	-6,719	-6,719
31-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$164,959.23	77,500	77,500
03-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-435,169.68	-204,530	-204,530
03-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$11,544.5	5,414	5,414
03-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$21,323.43	10,000	10,000
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$37,558	17,532	17,532
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$160,848.07	75,210	75,210
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$105,872.98	49,227	49,227

05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$673,121.46	312,299	312,299
06-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$97,479.77	45,216	45,216
07-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-79,370.35	-36,786	-36,786
10-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-13,245.35	-6,200	-6,200
10-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-21,587.2	-10,100	-10,100
11-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-25,278.05	-11,769	-11,769
12-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-160,846.26	-75,210	-75,210
12-Sep-2012	AMP Capital Investors Limited		\$160,846.26	75,210	75,210
17-Sep-2012	AMP Capital Investors Limited	Share acquisition			-33,791
		Share disposal	\$-72,409.22	-33,791	
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$63,535.07	29,866	29,866
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$546,836.36	257,052	257,052
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$15,172.18	7,132	7,132
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$143,574.01	67,490	67,490
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$233,949.68	109,973	109,973
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$35,760.73	16,932	16,932
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$53,324.31	25,248	25,248
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$288,158.49	135,455	135,455
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$429,692.39	201,986	201,986
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$7,884.18	3,733	3,733
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$67,863.45	32,132	32,132
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,881.81	891	891
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$17,817.01	8,436	8,436
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$29,033.95	13,747	13,747
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$15,333.18	7,238	7,238
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$131,973.8	62,298	62,298
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$3,660.65	1,728	1,728
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$34,651.11	16,357	16,357
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$56,462.45	26,653	26,653
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$85,142.81	40,000	40,000
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$69,543.75	32,828	32,828
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$103,701.27	48,952	48,952
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$5,289.41	2,516	2,516
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$45,527.63	21,656	21,656
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$11,953.73	5,686	5,686
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$19,477.91	9,265	9,265
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,263.49	601	601
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$19,531.08	9,081	9,081
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$59,092.22	27,475	27,475
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$4,968.26	2,310	2,310
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$23,991.57	11,412	11,412
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$35,772.9	17,016	17,016
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$62,879.71	29,236	29,236
24-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$33,797.14	16,000	16,000
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24-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$62,689.12	29,549	29,549

24-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$15,949.67	7,518	7,518
24-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$201,817.02	95,128	95,128
25-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$63,624.07	30,277	30,277
25-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$84,048.3	40,023	40,023
25-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$81,756.93	38,841	38,841
26-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-147,231.53	-69,584	-69,584
26-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-327,870.73	-154,957	-154,957
26-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-2,959,772.28	-1,396,119	-1,396,119
08-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$132,727.66	62,044	62,044
08-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$59,864.79	27,984	27,984
08-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$131,454.81	61,449	61,449
09-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$18,449.03	8,652	8,652
09-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$8,322.53	3,903	3,903
09-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$18,272.05	8,569	8,569
10-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$52,553.42	24,420	24,420
10-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$23,702.84	11,014	11,014
10-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$52,049.83	24,186	24,186
11-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$102,899.41	48,031	48,031
11-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$374,452.07	175,540	175,540
11-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$168,891.67	79,175	79,175
11-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$370,859.86	173,856	173,856
11-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$2,370.51	1,121	1,121
12-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$84,538.48	40,000	40,000
12-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$28,645.3	13,549	13,549
12-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$27,248.43	12,860	12,860
15-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$143,063.18	67,603	67,603
15-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$64,525.82	30,491	30,491
15-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$141,689.74	66,954	66,954
16-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$34,747.16	16,248	16,248
16-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$170,779.81	80,468	80,468
16-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$77,027.91	36,294	36,294
16-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$169,139.25	79,695	79,695
16-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$21,084.57	9,796	9,796
18-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-348,806.66	-162,369	-162,369
19-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$110,812.07	51,491	51,491
22-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$89,571.45	41,658	41,658
22-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-131,485.69	-61,400	-61,400
23-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$1,351.35	630	630
23-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$89,786.59	41,659	41,659
23-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$17,723.78	8,241	8,241
25-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$79,341.26	37,282	37,282
25-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$27,764.55	13,035	13,035
26-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-134,764.63	-63,843	-63,843
29-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$15,422.58	7,292	7,292
29-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$214,673.22	101,102	101,102
			+= 1 1,01 0.22	101,102	101,102

29-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$473,628.56	223,059	223,059
29-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$75,032.23	35,337	35,337
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$153,078.77	71,789	71,789
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$168,316.49	78,935	78,935
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$11,340.34	5,263	5,263
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$105,967.62	49,578	49,578
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$2,577,804.88	1,196,215	1,196,215
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$34,388.3	16,127	16,127
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$144,114.41	67,585	67,585
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$43,156.49	20,239	20,239
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$102,655.25	48,142	48,142
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$123,842.22	58,078	58,078
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$37,198.73	17,445	17,445
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$122,283.48	57,347	57,347
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$72,783.26	34,133	34,133
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$258,983.72	121,455	121,455
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$40,823.89	19,147	19,147
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$55,724.52	26,133	26,133
30-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$7,337.39	3,441	3,441
31-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$1,643,117.59	763,401	763,401
31-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$10,750.31	5,000	5,000
31-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$29,753.29	13,847	13,847
31-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$36,149.97	16,839	16,839
01-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$19,692.52	9,171	9,171
01-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$31,688.06	14,775	14,775
05-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$107,143.89	50,000	50,000
13-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$74,322.11	34,552	34,552
13-Nov-2012	AMP Capital Investors Limited	Share disposal	\$-32,911.46	-15,603	-15,603
14-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$15,766.52	7,446	7,446
14-Nov-2012	AMP Capital Investors Limited	Share disposal	\$-10,547.88	-5,000	-5,000
15-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$8,837.09	4,179	4,179
16-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$50,002.83	23,646	23,646
19-Nov-2012	AMP Capital Investors Limited	Share disposal	\$-73,053.11	-34,335	-34,335
21-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$85,274.87	40,000	40,000
21-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$48,188.58	22,618	22,618
06-Jul-2012	AMP Life Limited	Share acquisition	\$40,077.09	20,232	20,232
06-Jul-2012	AMP Life Limited	Share acquisition	\$77,369.08	39,058	39,058
06-Jul-2012	AMP Life Limited	Share acquisition	\$53,400.46	26,958	26,958
09-Jul-2012	AMP Life Limited	Share acquisition	\$312,454.68	157,632	157,632
09-Jul-2012	AMP Life Limited	Share acquisition	\$161,850.78	81,653	81,653
09-Jul-2012	AMP Life Limited	Share acquisition	\$215,658.98	108,799	108,799
11-Jul-2012	AMP Life Limited	Share disposal	\$-11,172.8	-5,700	-5,700
29-Aug-2012	AMP Life Limited	Share acquisition	\$190,339.87	91,409	91,409
29-Aug-2012	AMP Life Limited	Share acquisition	\$373,127.27	179,191	179,191
29-Aug-2012	AMP Life Limited	Share acquisition	\$1,595,955.06	766,443	766,443

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29-Aug-2012	AMP Life Limited	Share acquisition	\$211,924.86	101,775	101,775
29-Aug-2012	AMP Life Limited	Share acquisition	\$108,755.82	52,229	52,229
10-Sep-2012	AMP Life Limited	Share acquisition	\$1,209,646.3	565,824	565,824
11-Sep-2012	AMP Life Limited	Share disposal	\$-51,667.56	-24,000	-24,000
18-Sep-2012	AMP Life Limited	Share acquisition	\$381,199.74	179,191	179,191
18-Sep-2012	AMP Life Limited	Share acquisition	\$194,457.79	91,409	91,409
18-Sep-2012	AMP Life Limited	Share acquisition	\$216,507.65	101,774	101,774
18-Sep-2012	AMP Life Limited	Share acquisition	\$111,108.71	52,229	52,229
18-Sep-2012	AMP Life Limited	Share acquisition	\$1,630,482.94	766,443	766,443
18-Sep-2012	AMP Life Limited	Share acquisition	\$47,307.15	22,399	22,399
18-Sep-2012	AMP Life Limited	Share acquisition	\$24,131.95	11,426	11,426
18-Sep-2012	AMP Life Limited	Share acquisition	\$26,869.13	12,722	12,722
18-Sep-2012	AMP Life Limited	Share acquisition	\$13,789.38	6,529	6,529
18-Sep-2012	AMP Life Limited	Share acquisition	\$202,342.13	95,805	95,805
19-Sep-2012	AMP Life Limited	Share acquisition	\$91,999.08	43,428	43,428
19-Sep-2012	AMP Life Limited	Share acquisition	\$46,929.53	22,153	22,153
19-Sep-2012	AMP Life Limited	Share acquisition	\$52,253.14	24,666	24,666
19-Sep-2012	AMP Life Limited	Share acquisition	\$26,815.06	12,658	12,658
19-Sep-2012	AMP Life Limited	Share acquisition	\$393,502.18	185,752	185,752
20-Sep-2012	AMP Life Limited	Share acquisition	\$31,736.47	15,096	15,096
20-Sep-2012	AMP Life Limited	Share acquisition	\$16,189.89	7,701	7,701
20-Sep-2012	AMP Life Limited	Share acquisition	\$135,744.05	64,569	64,569
20-Sep-2012	AMP Life Limited	Share acquisition	\$18,025.21	8,574	8,574
20-Sep-2012	AMP Life Limited	Share acquisition	\$9,250.16	4,400	4,400
20-Sep-2012	AMP Life Limited	Share acquisition	\$126,176.68	58,666	58,666
20-Sep-2012	AMP Life Limited	Share acquisition	\$64,260.5	29,878	29,878
20-Sep-2012	AMP Life Limited	Share acquisition	\$80,212.71	37,295	37,295
24-Sep-2012	AMP Life Limited	Share acquisition	\$404,983.32	190,892	190,892
24-Sep-2012	AMP Life Limited	Share acquisition	\$206,255.26	97,220	97,220
24-Sep-2012	AMP Life Limited	Share acquisition	\$257,456.29	121,354	121,354
08-Oct-2012	AMP Life Limited	Share disposal	\$-1,635,035.73	-764,341	-764,341
08-Oct-2012	AMP Life Limited	Share acquisition	\$404,495.92	189,083	189,083
08-Oct-2012	AMP Life Limited	Share acquisition	\$27,570.66	12,888	12,888
09-Oct-2012	AMP Life Limited	Share acquisition	\$56,225.62	26,368	26,368
09-Oct-2012	AMP Life Limited	Share acquisition	\$3,831.82	1,797	1,797
10-Oct-2012	AMP Life Limited	Share acquisition	\$160,158.81	74,421	74,421
10-Oct-2012	AMP Life Limited	Share acquisition	\$10,915.27	5,072	5,072
11-Oct-2012	AMP Life Limited	Share acquisition	\$1,141,161.58	534,967	534,967
11-Oct-2012	AMP Life Limited	Share acquisition	\$77,778.69	36,462	36,462
15-Oct-2012	AMP Life Limited	Share acquisition	\$435,991.08	206,023	206,023
15-Oct-2012	AMP Life Limited	Share acquisition	\$29,716.04	14,042	14,042
16-Oct-2012	AMP Life Limited	Share acquisition	\$520,459.47	245,230	245,230
16-Oct-2012	AMP Life Limited	Share acquisition	\$35,472.66	16,714	16,714
19-Oct-2012	AMP Life Limited	Share disposal	\$-963,000	-450,000	-450,000
29-Oct-2012	AMP Life Limited	Share acquisition	\$585,152.38	275,582	275,582

29-Oct-2012	AMP Life Limited	Share acquisition	\$274,496.01	129,276	129,276
30-Oct-2012	AMP Life Limited	Share acquisition	\$205,370.21	96,312	96,312
30-Oct-2012	AMP Life Limited	Share acquisition	\$105,305.76	49,385	49,385
30-Oct-2012	AMP Life Limited	Share acquisition	\$403,496.87	189,227	189,227
30-Oct-2012	AMP Life Limited	Share acquisition	\$463,494.6	217,364	217,364
30-Oct-2012	AMP Life Limited	Share acquisition	\$46,504.27	21,809	21,809
30-Oct-2012	AMP Life Limited	Share acquisition	\$116,462.18	54,617	54,617
30-Oct-2012	AMP Life Limited	Share acquisition	\$32,273.01	15,135	15,135
05-Nov-2012	AMP Life Limited	Share disposal	\$-294,863.69	-137,923	-137,923
22-Nov-2012	AMP Life Limited	Share acquisition	\$693,047.43	323,725	323,725
04-Jul-2012	ipac Asset Management Limited	Share disposal	\$-23,650.75	-11,872	-11,872
04-Jul-2012	ipac Asset Management Limited	Share disposal	\$-81,470.79	-40,843	-40,843
03-Aug-2012	ipac Asset Management Limited	Share acquisition	\$98,778.55	48,900	48,900
09-Aug-2012	ipac Asset Management Limited	Share acquisition	\$209,120.41	100,800	100,800
04-Sep-2012	ipac Asset Management Limited	Share acquisition	\$311,794.59	145,797	145,797
17-Sep-2012	ipac Asset Management Limited	Share disposal	\$-6,565,170.03	-3,540,849	-3,540,849
17-Sep-2012	ipac Asset Management Limited	Share acquisition	\$6,565,170.03	3,540,849	3,540,849
18-Sep-2012	ipac Asset Management Limited	Share disposal	\$-285,233.53	-135,000	-135,000
26-Sep-2012	ipac Asset Management Limited	Share disposal	\$-48,331.12	-22,900	-22,900
11-Jul-2012	The National Mutual Life Association of Australasia Limited	Share disposal	\$-214,373.33	-109,300	-109,300
12-Jul-2012	The National Mutual Life Association of Australasia Limited	Share disposal	\$-459,938.08	-234,290	-234,290
16-Aug-2012	The National Mutual Life Association of Australasia Limited	Share acquisition	\$0		
16-Aug-2012	The National Mutual Life Association of Australasia Limited	Share disposal	\$0		

## AMP GROUP COMPANIES (as at 30 December 2011)

Name	Country	Company No.
140 St Georges Terrace Pty Limited	Australia	121654108
255 George Street Investment A Pty Ltd	Australia	64751471
255 George Street Investment B Pty Ltd 35 Ocean Keys Pty Limited	Australia Australia	64751588 122848917
Abbey Capital Real Estate Pty Limited	Australia	63958341
ACCPP 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	Australia	81596009
AMP Capital (International Finance No. 1) SA	Luxembourg	B146275
AMP Capital (International Finance No. 2) SA	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 AMP Capital Investors (Luxembourg No. 3) S.à r.l.	Hong Kong Luxembourg	TBA B137831
AMP Capital Investors (Luxembourg No. 3) 3.a r.l.	Luxembourg	B149134
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	Luxembourg	TBA
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	Luxembourg	ТВА
AMP Capital Investors (Luxembourg) S.à r.l.	Luxembourg	B140092
AMP Capital Investors (New Zealand) Limited	New Zealand	WN/461290
AMP Capital Investors (Property Funds Management Jersey) Limited	Jersey	91098
AMP Capital Investors (Singapore) Pte. Ltd.	Singapore	200312149D
AMP Capital Investors (Singapore) REIT Management Ltd.	Singapore	200716478N
AMP Capital Investors (UK) Limited	United Kingdom	5524536
AMP Capital Investors (US) Limited	United States	TBA
AMP Capital Investors Advisory (Beijing) Limited	China	110000450018958
AMP Capital Investors International Holdings Limited	Australia	114 352 957
AMP Capital Investors Japan KK	Japan	0199-01-115280
AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]	Japan	TBA
AMP Capital Investors Limited	Australia	1777591
AMP Capital Investors Property Japan KK	Japan	TBA
AMP Capital Investors Real Estate Pty Limited	Australia	63858711
AMP Capital Lifestyle Limited	Australia	124342650
AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.	Singapore	200722741R
AMP Capital Office and Industrial Pty Limited	Australia	99105094
AMP Capital Palms Pty Limited	Australia	124646582
AMP Capital Property Nominees Limited AMP Capital Shopping Centres Pty Limited	Australia Australia	2301260 1595955
AMP CABIN Shopping Centres Pty Limited AMP CMBS No.1 Pty Limited	Australia	105197395
AMP CMBS No.2 Pty Limited	Australia	105197395
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

Name	Country	Company No.
AMP Global Property Investments Pty Ltd	Australia	3218415
AMP Group Finance Services Limited	Australia	84247914
AMP Group Holdings Limited	Australia	79804676
AMP Group Services Limited	Australia	80339457
AMP Holdings Limited	Australia	79958062
AMP Insurance Investment Holdings Pty Limited	Australia	82562892
AMP Investment Management (NZ) Limited	New Zealand	WN339052
AMP Investment Services No. 2 Pty Limited AMP Investment Services Pty Limited	Australia Australia	84332187 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	Australia	103734854
AMP NZ Carpark Limited	New Zealand	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 AMP Private Capital Pty Limited	Australia Australia	94036914 88794692
AMP Private Capital Pty Limited AMP Private Investments Pty Limited	Australia	62239089
Amp Private Wealth Management Pty Ltd	Australia	139353496
AMP Property Investments (QId) Pty. Ltd.	Australia	10806014
AMP Remuneration Reward Plans Nominees Pty Limited	Australia	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	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 Arrow Systems Pty Limited	Australia	64490446 77001211
Arrow Systems Pty Limited	Australia New Zealand	WN/143113
Auburn Mega Mall Pty Limited	Australia	111075828
Australian Mutual Provident Society Pty Limited	Australia	81589639
Australian Securities Administration Limited	Australia	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	Australia	4056508
Glendenning Pty Limited	Australia	126113264
Hillross Alliances Limited Hillross Financial Services Limited	Australia Australia	96538288 3323055
Hillross Financial Services Limited 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
Inversiones Mineras Los Andes Limitada	Chile	N/A
Kent Street Pty Limited	Australia	6794654
	New Zealand	TBA
Kiwi Kat Limited		
Knox City Shopping Centre Investments (No. 2) Pty Limited	Australia	63958378
	Australia Australia Australia	63958378 111075837 5133835

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	Australia	69778883
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited Roost 2007 Limited	Australia	2325895
Scrabster Bay Pty Limited	New Zealand	1935632
Scrabster Bay Pty Limited SPP No. 1 (Rosebery) Pty Limited	Australia Australia	65165522 104141906
SPP No. 1 (Rosebery) Pty Limited SPP No. 1 Holdings Pty Limited	Australia	104141906
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	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	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	Australia	1811972
Waterfront Place (No. 2) Pty. Ltd.	Australia	10728042
Waterfront Place (No. 3) Pty. Ltd.	Australia	10790931
	Australia	100 509 993
ACCOUNTANTS RESOURCING (AUSTRALIA) PTY LTD ADVICEFIRST LIMITED (FORMERLY KNOWN AS CHARTER FINANCIAL SOLUTIONS)	Australia New Zealand	143 732 610 2104026
ADVISER RESOURCING PTY LTD	Australia	143 733 493
AR GROUP PTY LIMITED	Australia	140 258 911
ASSOCIATED PLANNERS FINANCIAL SERVICES PTY LIMITED	Australia	097 451 495
ASSOCIATED PLANNERS STRATEGIC FINANCE PTY LTD	Australia	003 688 060
ASSURE NOMINEES LIMITED	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 AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED	New Zealand	1046436 078 032 363
AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED AXA APH GESP DEFERRED (AUSTRALIA) PTY LIMITED	Australia	078 032 363
AXA APH GESP DEFERRED (AUSTRALIA) PTY LIMITED AXA APH GESP EXEMPT (AUSTRALIA) PTY LIMITED	Australia 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	Australia	005 799 977
AXA FUNDS MANAGEMENT LIMITED	Australia	133 185 994
AXA GLOBAL INVESTORS LIMITED	New Zealand	821674
AXA HONG KONG FINANCE LIMITED	Hong Kong	Not Australian
AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED	Australia New Zealand	098 666 561 871365
AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)	New Zealand	871365 841648
AXA NEW ZEALAND NOMINEES LIMITED	New Zealand	9397
AXA WEALTH MANAGEMENT LIMITED	New Zealand	821674
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
CLIENT RESERVE LIMITED	New Zealand	916483
CLIENTCARE FINANCIAL PLANNING PTY LTD	Australia	007 112 174
	New Zealand	1084209
CLIENT PORTFOLIO ADMINISTRATION LIMITED		006 074 505
DIDUS PTY. LTD.	Australia	006 874 595
		006 874 595 000 403 323 100 225 643

Name	Country	Company No.
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)	Australia	009 556 370
GENESYS GROUP HOLDINGS PTY LIMITED	Australia	123 318 641
GENESYS GROUP LIMITED	Australia	003 357 024
GENESYS HOLDINGS LIMITED	Australia	144 956 006
GENESYS WEALTH ADVISERS (WA) PTY LTD GENESYS WEALTH ADVISERS LIMITED	Australia	104 441 947
GENESYS WEALTH ADVISERS LIMITED GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)	Australia New Zealand	060 778 216 2132668
HINDMARSH SQUARE FINANCIAL SERVICES PTY LTD	Australia	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	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 LINDWALL GROUP PTY LTD	Australia	057 897 131
LINDWALL GROUP PTY LTD MONERE FINANCIAL PLANNING LIMITED	Australia Australia	110 998 699 074 225 353
MONERE FINANCIAL FLANNING LIVITED MONITOR MONEY CORPORATION PTY. LTD.	Australia	074 225 355
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	Australia	008 428 322
NATIONAL MUTUAL CPS MANAGEMENT LIMITED	New Zealand	336794
NATIONAL MUTUAL FUNDS MANAGEMENT (GLOBAL) LIMITED	Australia	057 398 393
NATIONAL MUTUAL FUNDS MANAGEMENT LTD.	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 NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED	New Zealand	30575 366886
NATIONAL MUTUAL LEASING NZ LIMITED	New Zealand 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.	Australia	127 407 238
PARKSIDE INVESTORPLUS SOLUTIONS PTY LIMITED	Australia	003 884 651
PPS LIFESTYLE SOLUTIONS PTY LTD	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 SMSF ADVICE PTY LTD	Australia	004 337 624 074 225 353
SMSF ADVICE PTY LID SOLAR RISK PTY LIMITED	Australia Australia	074 225 353
SPICERS PORTFOLIO MANAGEMENT LIMITED	New Zealand	364398
STEPHENSON & WATT PROPRIETARY LIMITED	Australia	004 264 742
STERLING PORTFOLIO MANAGEMENT LIMITED	New Zealand	585648
STERREY FINANCIAL PLANNING PTY LTD	Australia	091 308 539
STRATEGIC PLANNING PARTNERS PTY LTD	Australia	057 800 405
STRATEGIC WEALTH SOLUTIONS PTY LIMITED	Australia	108 131 871
SUWARRAOW PTY LIMITED	Australia	063 498 662
SYNERGY CAPITAL MANAGEMENT LTD	Australia	062 264 108
	Australia	088 309 308
TFS FINANCIAL PLANNING PTY LTD		004 020 437
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA	Australia	100 005 500
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA TM FALLBACK OPTIONS PTY LTD	Australia	100 925 522
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA TM FALLBACK OPTIONS PTY LTD TM SECURITIES PTY LTD	Australia Australia	099 131 754
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA TM FALLBACK OPTIONS PTY LTD	Australia	