

# **Company Secretary**

AMP Limited ABN: 49 079 354 519

Level 24, 33 Alfred Street Sydney NSW 2000 Australia

GPO Box 4134 Sydney NSW 2001 Australia

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

15-May-2012

Attention: Company Secretary

Oakton Ltd

Facsimile: +61 03 9621 1951

On behalf of AMP Limited, we attach a copy of 604 (Notice of Change of Interests of Substantial Holder) Lodged with ASX on 15/05/2012.

AMP Limited advises that its current holding in Oakton Ltd is now 8.75%.

Brian Salter

General Counsel & Company Secretary, AMP

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

To: **Oakton Ltd**ACN/ARSN: 007 028 711

#### 1. Details of substantial holder

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

There was a change in the interests of the substantial holder on

11-May-2012

The previous notice was given to the company on

10-Apr-2012

The previous notice was dated

05-Apr-2012

### 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
Ordinary Share	9,195,646	9.80%	8,211,491	8.75%

## 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'

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

### 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.	Ordinary Share: 3,823,690	3,823,690
AMP Capital Investors Limited	Cogent 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.	Ordinary Share: 3,797,650	3,797,650
AMP Capital Investors Limited	Cogent Nominees Pty Limited <smp accounts=""></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.	Ordinary Share: 590,151	590,151

## 5. Change in association

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:

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#### 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	

# Annexure 'A'

Security: Oakton Ltd Effective Date: 11-May-2012

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 affected
10-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$629.1	425	425
10-Apr-2012	AMP Capital Investors Limited	Share disposal	\$-16,066.3	-10,800	-10,800
11-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$13,860.35	10,053	10,053
19-Apr-2012	AMP Capital Investors Limited	Share disposal	\$-1,704,386.94	-1,235,063	-1,235,063
19-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$1,704,386.94	1,235,063	1,235,063
27-Apr-2012	AMP Capital Investors Limited	Share disposal	\$-33,595.9	-25,516	-25,516
30-Apr-2012	AMP Capital Investors Limited	Share disposal	\$-2,983.49	-2,292	-2,292
01-May-2012	AMP Capital Investors Limited	Share disposal	\$-82,806.55	-63,585	-63,585
03-May-2012	AMP Capital Investors Limited	Share disposal	\$-40,121.54	-30,941	-30,941
07-May-2012	AMP Capital Investors Limited	Share disposal	\$-770,524.03	-420,949	-420,949
07-May-2012	AMP Capital Investors Limited	Share acquisition	\$770,524.03	420,949	420,949
08-May-2012	AMP Capital Investors Limited	Share disposal	\$-23,577.42	-19,638	-19,638
09-May-2012	AMP Capital Investors Limited	Share disposal	\$-140,480.55	-115,167	-115,167
10-May-2012	AMP Capital Investors Limited	Share disposal	\$-347,722.03	-286,144	-286,144
10-May-2012	AMP Capital Investors Limited	Share disposal	\$-534,177.69	-440,550	-440,550

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
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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
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AMP Capital Investors (Luxembourg) S.à r.I.  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 (US) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Neeijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors Japan KK  AMP Capital Investors Limited  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Property Nominees Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Crossroads Pty Limited  AMP Coustodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203
AMP Capital Investors (Luxembourg) S.à r.I.  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 (US) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK (formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Custodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Australia Japan Australia Singapore Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704
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 (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMSS No.3 Pty Limited  AMP CMSS No.4 Pty Limited  AMP CMSS No.4 Pty Limited  AMP CMSS No.5 Pty Limited  AMP CMSS No.5 Pty Limited  AMP CMSS No.6 Pty Limited  AMP CMSS No.7 Pty Limited  AMP CMSS No.8 Pty Limited  AMP CMSS No.8 Pty Limited  AMP Costodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203
AMP Capital Investors (Luxembourg) S.à r.I.  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 (US) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK (formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Custodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466
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 (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors Japan KK  AMP Capital Investors Ki [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Palms Pty Limited  AMP Capital Poperty Nominees Limited  AMP Capital Poperty Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Costodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Pinance Services Limited  AMP Finance Services Limited  AMP Finance Services Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036
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 (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 KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP Capital Shopping Centres Pty Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP Crossroads Pty Limited  AMP Crossroads Pty Limited  AMP Crossroads Pty Limited  AMP Crossroads Pty Limited  AMP Costodian Services (NZ) Limited  AMP Finance Services Limited  AMP Finance Services Limited  AMP Finance Investment Group Holdings Limited  AMP Financial Investment Group Holdings Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327
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 International Holdings Limited  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Costodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Pinance Limited  AMP Finance Limited  AMP Financial Investorent Group Holdings Limited  AMP Financial Investorent Group Holdings Limited  AMP Financial Services Holdings Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Singapore) Fu. Id. AMP Capital Investors (Singapore) REIT Management Jersey) Limited AMP Capital Investors (UK) Limited AMP Capital Investors (US) 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 Singapore) REIT Management Ltd. AMP Capital Investors Advisory (Beijing) Limited AMP Capital Investors Japan KK AMP Capital Investors Singapore) Real Estate Poperty Japan KK AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK] AMP Capital Investors Property Japan KK AMP Capital Investors Property Japan KK AMP Capital Investors Real Estate Pty Limited AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd. AMP Capital Property Administrial Pty Limited AMP Capital Property Nominees Limited AMP Capital Property Nominees Limited AMP Capital Shopping Centres Pty Limited AMP Finance Services (NZ) Limited AMP Finance Services Limited AMP Financial Investores Limited AMP Financial Investores Holdings Limited AMP Financial Services Holdings Limited AMP Financial Services Holdings Limited AMP Foundation Limited AMP GBS Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766 76716697 87651947
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 Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Froperty Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Palms Pty Limited  AMP Capital Property Nominees Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Custodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Services Holdings Limited  AMP Financial Investment Group Holdings Limited  AMP Foundation Limited	Luxembourg New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	B140092 WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766 76716697

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	