



20 November 2013

Company Announcements
Australian Securities Exchange
Level 4
20 Bridge Street
SYDNEY NSW 2000

Company Secretary
Templeton Global Growth Fund Limited
Fax: (03) 9603 1266

Notice of initial substantial holder – Templeton Global Growth Fund Limited

ANZ gives this notice of initial substantial holder in respect of Templeton Global Growth Fund Limited.

Yours faithfully

John Priestley

Company Secretary

Company Secretary's Office

ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands VIC 3008
Phone: +61 3 9273 5555 | Fax: +61 3 8542 5252
www.anz.com
[Australia and New Zealand Banking Group Limited](#) ABN 11 005 357 522

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Templeton Global Growth Fund Limited (the "Entity")

ACN/ARSN 006 558 149

This notice is given by Australia and New Zealand Banking Group Limited ABN 11 005 357 522 ("ANZ") on behalf of itself and each of its controlled bodies corporate ("ANZ Subsidiaries") named in the list of 10 pages annexed to this notice and marked "A".

1. Details of substantial holder⁽¹⁾

Name Australia and New Zealand Banking Group Limited ("ANZ")

ACN/ARSN (if applicable) 005 357 522

The holder became a substantial holder on 18/11/2013

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate⁽²⁾ had a relevant interest⁽³⁾ in on the date the substantial holder became a substantial holder are as follows:

Class of securities ⁽⁴⁾	Number of securities	Persons' votes ⁽⁵⁾	Voting power ⁽⁶⁾
Fully Paid Ordinary Shares	7,315,441	7,315,441	5.09%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest ⁽⁷⁾	Class and number of securities
ANZ and each of the ANZ Subsidiaries	Oasis Fund Management Limited has power to control voting and disposal of securities.	28,863 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	OnePath Custodian Pty Ltd has power to control voting and disposal of securities.	1,552,722 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	ANZ Trustees has power to control voting and disposal of securities	675,327 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	ANZ Trustees is the co-trustee of the estate or trust and can control the voting and disposal of securities only in conjunction with co trustees	371,312 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	ANZ Trustees has power to control voting and disposal of securities	4,687,217 Fully Paid Ordinary Shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder ⁽⁸⁾	Class and number of securities
ANZ and each of the ANZ Subsidiaries	HSBC Custody Nominees as Custodian for Oasis	Oasis Fund Management Limited as responsible entity for Oasis Asset Management Ltd	28,863 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	OnePath Custodian Pty Ltd	OnePath Custodian Pty Ltd as responsible entity for Portfolio One	1,552,722 Fully Paid Ordinary Shares

ANZ and each of the ANZ Subsidiaries	ANZ Trustees as trustee for various estates and trusts.	ANZ Trustees as trustee for various estates and trusts.	675,327 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	ANZ Trustees and various co trustees as co trustees for various estates and trusts.	ANZ Trustees and various co trustees as co trustees for various estates and trusts.	371,312 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	ANZ Trustees as manager for various private clients.	ANZ Trustees as manager for various private clients.	4,687,217 Fully Paid Ordinary Shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration ⁽⁹⁾		Class and number of securities
		Cash	Non-cash	
ANZ and each of the ANZ Subsidiaries	06/08/2013	\$124,999.00		93,297 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	21/08/2013	\$54,852.30		46,485 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	26/08/2013	\$55,003.14		46,485 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	29/08/2013	\$50,236.89		42,394 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	30/08/2013	\$14,585.74		12,253 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	02/09/2013	\$114,685.35		95,971 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	03/09/2013	\$50,375.04		42,394 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	04/09/2013	\$14,625.86		12,253 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	05/09/2013	\$115,000.72		95,971 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	09/09/2013	\$98,232.33		83,619 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	10/09/2013	\$126,479.80		106,734 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	11/09/2013	\$34,821.23		29,385 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	12/09/2013	\$39,641.81		33,453 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	29/09/2013	\$706.13		611 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	01/10/2013	\$109,698.00		93,360 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	01/10/2013	\$74,794.63		63,655 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	02/10/2013	\$29,544.25		25,000 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	04/10/2013	\$10,218.90		8,886 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	04/10/2013	\$23,535.24		20,000 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	07/10/2013	\$98.60		85 Fully Paid Ordinary Shares

ANZ and each of the ANZ Subsidiaries	08/10/2013	\$14,610.20		12,595 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	08/10/2013	\$8,978.40		7,740 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	10/10/2013	\$10,247.01		8,886 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	10/10/2013	\$98.86		85 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	11/10/2013	\$49,865.40		42,620 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	11/10/2013	\$14,650.38		12,595 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	18/10/2013	\$24,400.00		20,000 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	21/10/2013	\$17,676.57		14,313 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	22/10/2013	\$22,745.00		18,417 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	01/11/2013	\$70,006.43		54,907 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	06/11/2013	\$17,951.45		14,135 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	15/11/2013	\$99,726.68		78,217 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	18/11/2013	\$199,617.66		156,612 Fully Paid Ordinary Shares
ANZ and each of the ANZ Subsidiaries	18/11/2013	\$24,931.37		19,631 Fully Paid Ordinary Shares

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Each of the ANZ Subsidiaries	Body corporate controlled by the substantial holder ANZ

7. Addresses

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

Name	Address
ANZ	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands VIC 3008
ANZ Subsidiaries	As set out in the list of 10 pages annexed to this notice and marked "A"

print name John Priestley

Capacity Company Secretary

Sign here

Date 20 November 2013

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of

persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

- (2) See the definition of "associate" in section 12 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure "A"

This is the Annexure of 10 pages marked "A" referred to in the form 603 Notice of initial substantial holder

Signed by me and dated 20 November 2013

.....
John Priestley - Company Secretary
Australia and New Zealand Banking Group Limited

**Australia and New Zealand Banking Group Limited ("ANZBGL")
 Related Bodies Corporate List**

NOTES: All companies are 100% owned within the Group unless otherwise indicated.

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
8 & 9 Chester Limited	Level 1, ANZ Haus, Harbour City, Poreporena Freeway, Konedobu, National Capital District, Papua New Guinea	Papua New Guinea	05/04/1988	
A N Z Adelaide Group Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	21/12/1928	
ACN 008 647 185 Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	10/01/1989	
Advice for Life Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	04/07/1995	
Analed Pty. Ltd.	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	26/06/1973	
ANZ Asia Limited	22nd Floor, 3 Exchange Square, 8 Connaught Place, Central, Hong Kong	Hong Kong	16/12/1980	
ANZ Bank (Europe) Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	22/04/1987	
ANZ Bank (Kiribati) Limited	Po Box 66, Bairiki, Tarawa, Kiribati	Kiribati	13/08/1984	75.00
ANZ Bank (Lao) Limited	33 Lane Xang Avenue, P O Box 5001, Vientiane, Lao People's Democratic Repub	Lao People's Democratic Repub	10/07/2007	
ANZ Bank (Samoa) Limited	Beach Road, Apia, Samoa	Samoa	21/09/1990	
ANZ Bank (Taiwan) Limited	18F, 7, Songren Road, Taipei, 11073, Taiwan Province of China	Taiwan Province of China	08/04/2013	
ANZ Bank (Vanuatu) Limited	C/- Hawkes Law, KPMG House, Rue Pasteur, Port Vila, Vanuatu	Vanuatu	03/09/1985	
ANZ Bank (Vietnam) Limited	Sun City Tower, 13, Hai Ba Trung Street, Trang Tien Ward, Hoan Kiem District, Hanoi, Viet Nam	Viet Nam	09/01/2009	
ANZ Bank New Zealand Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	23/10/1979	
ANZ Capel Court Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	22/04/1969	

Annexure "A"

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
ANZ Capital Hedging Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	27/09/1985	
ANZ Capital LLC II	Corporation Service Company, 2711 Centerville Rd Suite 400, Wilmington, Delaware, 19808, United States	United States	18/11/2003	
ANZ Capital LLC III	Corporation Service Company, 2711 Centerville Rd Suite 400, Wilmington, Delaware, 19808, United States	United States	19/11/2004	
ANZ Capital No. 1 Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	11/04/2012	
ANZ Capital NZ Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	08/12/2000	
ANZ Capital Private Limited	Unit 63, 6th Floor, 2nd North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051., India	India	07/11/2001	
ANZ Centre Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	28/05/2012	
ANZ Clowder Leasing Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	26/03/2012	
ANZ Commodity Trading Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	03/05/2001	
ANZ Equities Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	17/12/2002	
ANZ Fiduciary Services Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	28/05/2002	
ANZ Finance American Samoa, Inc	Amerika Samoa Bank Bldg, Fagatogo, Maoputasi County, American Samoa	American Samoa	01/07/2004	
ANZ Finance Guam, Inc	Suite 114, Julale Center, 424 West O'Brien Drive, Hagatna, 96910, Guam	Guam	07/08/2007	
ANZ Funds Pty. Ltd.	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	13/03/1964	
ANZ Global Services And Operations (Chengdu) Company Limited	5th Floor, Building E2, TianFu Software Park, Tianfu Avenue Mid-Section#1268, Chengdu, 610041, China	China	17/11/2010	
ANZ Global Services And Operations (Manila) Inc	Level 12, Solaris One, Dela Rosa Street, Makati City, Philippines	Philippines	17/03/2010	
ANZ Global Services and Operations Pty Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	04/03/2010	
ANZ GPSC No.2 Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	14/11/2007	
ANZ Guam Inc.	Suite 114 Julale Center, 424 West O'Brien Drive, Hagatna, 96910, Guam	Guam	14/09/1990	99.95
ANZ Holdings (New Zealand) Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	30/03/1988	

Annexure "A"

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
ANZ Holdings Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	14/07/1977	
ANZ ILP Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	19/05/1960	
ANZ International (Hong Kong) Limited	22nd Floor, 3 Exchange Square, 8 Connaught Place, Central, Hong Kong	Hong Kong	10/10/1972	
ANZ International Private Limited	10 Collyer Quay #10-01, Ocean Financial Centre, 049315, Singapore	Singapore	10/02/1987	
ANZ Investment Holdings Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	20/06/1985	
ANZ Investment Services (New Zealand) Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	17/02/1988	
ANZ Investments (PNG) Limited	Level 1, ANZ Haus, Harbour City, Poreporena Freeway, Konedobu, National Capital District, Papua New Guinea	Papua New Guinea	27/12/2001	
ANZ IPB Nominees (Hong Kong) Limited	22nd Floor, 3 Exchange Square, 8 Connaught Place, Central, Hong Kong	Hong Kong	04/12/2009	
ANZ IPB Nominees Pte Ltd	10 Collyer Quay #10-01, Ocean Financial Centre, 049315, Singapore	Singapore	27/07/2000	
ANZ Jackson Funding 2 Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	11/05/2007	
ANZ Jackson Funding 3 Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	14/05/2007	
ANZ Jackson Funding 4 Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	17/09/2008	
ANZ Jackson Funding PLC	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	15/11/2004	
ANZ Jersey Limited	28-30 The Parade, St Helier, Jersey, JE4 8XY, Jersey	Jersey	04/03/1998	
ANZ Leasing (ACT) Pty. Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	28/01/1966	
ANZ Leasing (BWC Financing) Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	20/12/2006	
ANZ Leasing (NSW) Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	27/11/1981	
ANZ Leasing (Vic) Pty. Ltd.	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	17/12/1984	
ANZ Leasing Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	29/10/1971	
ANZ Lenders Mortgage Insurance Pty. Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	03/02/1959	
ANZ Life Assurance Company Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	25/07/1961	

Annexure "A"

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
ANZ Margin Services Pty. Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	17/12/1981	
ANZ National Staff Superannuation Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	10/05/2006	
ANZ New Zealand (Int'l) Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	08/12/1986	
ANZ New Zealand Investments Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	01/03/1989	
ANZ New Zealand Investments Nominees Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	01/06/1994	
ANZ New Zealand Securities Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	03/07/1998	
ANZ Nominees Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	14/07/1977	
ANZ Operations And Technology Private Limited	Cherry Hills, Embassy Golf Links Business Park, Off Intermediate Ring Road, Bangalore, 560071, India	India	07/06/1988	
ANZ Orchard Investments Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	27/09/2001	
ANZ Pacific Operations Ltd	C/- Pricewaterhousecoopers, Level 8, Civic Tower, Victoria Parade, Suva, Fiji	Fiji	09/01/2001	
ANZ Participacoes E Servicos LTDA	AV RIO BRANCO 103 20 AND PARTE, CENTRO, RIO DE JANEIRO, Brazil	Brazil	04/09/1984	
ANZ Pensions (UK) Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	20/09/1951	
ANZ Private Equity Management Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	15/06/2006	
ANZ Properties (Australia) Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	14/03/1968	
ANZ Realty Holdings (USA) Inc	31st Floor, 277 Park Avenue, New York, NY, USA, 10172	United States	23/07/1991	
ANZ Rental Solutions Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	29/06/1959	
ANZ Rewards No. 2 Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	21/05/1998	
ANZ Royal Bank (Cambodia) Limited	20 Kramuon Sar & Corner 67 Street, Phnom Penh, Cambodia	Cambodia	07/12/2004	55.00
ANZ Securities (HK) Limited	22nd Floor, 3 Exchange Square, 8 Connaught Place, Central, Hong Kong	Hong Kong	27/10/2011	
ANZ Securities (Holdings) Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	06/05/1970	
ANZ Securities (Nominee) Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	09/01/1980	

Annexure "A"

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
ANZ Securities (NZ) Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	19/03/1987	
ANZ Securities (USA) Inc	31st Floor, 277 Park Avenue, New York, NY, USA, 10172	United States	16/09/1987	
ANZ Securities Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	20/06/1973	
ANZ Securities Nominee (Entrepot) Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	08/01/1987	
ANZ Securities, Inc.	31st Floor, 277 Park Avenue, New York, NY, USA, 10172	United States	07/04/1994	
ANZ Self Managed Super Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	16/03/2000	
ANZ Singapore Limited	10 Collyer Quay #10-01, Ocean Financial Centre, 049315, Singapore	Singapore	26/12/1986	
ANZ Specialised Asset Finance Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	15/09/1983	
ANZ Specialist Asset Management Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	21/11/2001	
ANZ Staff Superannuation (Australia) Pty. Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	18/12/1986	
ANZ Support Services India Private Limited	'Eucalyptus' Manyata Embassy Bus Pk - SEZ, Outer Ring Rd, Nagavara & Rachenahalli Village, K R Puram Hobli, Bangalore, 560045, India	India	27/09/2007	
ANZ Trustees Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	17/03/1983	
ANZ Underwriting Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	28/06/1971	
ANZ Wealth Alternative Investments Management Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	01/05/1984	
ANZ Wealth Australia Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	10/01/1878	
ANZ Wealth New Zealand Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	21/09/2005	
ANZ/V-Trac International Leasing Company	3/F BCI House (PO Box 208), Avarua, Rarotonga, Cook Islands	Cook Islands	16/09/1998	
ANZ/V-Trac Leasing Company	14 Le Thai To Street, Hoan Kiem District, Hanoi, Viet Nam	Viet Nam	20/01/2000	
ANZcover Insurance Private Ltd	8 Marina View, #09-05, Asia Square Tower 1, Singapore 018960, Singapore	Singapore	01/10/2012	
ANZcover Insurance Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	24/04/1998	
ANZEF Leasing No. 1 Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	17/08/1989	

Annexure "A"

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
ANZEF Leasing No. 2 Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	18/01/1990	99.39
ANZEF Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	01/01/1934	
ANZEST Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	17/10/1997	
ANZMAC Securities (NZ) Nominees Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	19/09/1990	
Arawata Assets Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	04/05/1990	
Arawata Finance Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	10/06/1981	
Arawata Holdings Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	14/06/1985	
Asset Rentals Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	29/04/2003	
Australia and New Zealand Bank (China) Company Limited	Unit 12B And 15th Floor, Mirae Asset Tower, 166 Lujiazui Ring Road, Pudong, Shanghai, China	China	16/09/2010	
Australia and New Zealand Banking Group (PNG) Limited	Level 1, ANZ Haus, Harbour City, Poreporena Freeway, Konedobu, National Capital District, Papua New Guinea	Papua New Guinea	28/05/1976	
Australia and New Zealand Insurance Broker Co., Ltd	16F, 2, Tun Hwa South Road, Section 1, Song Shan District, Taipei City 105, Taiwan Province of China	Taiwan Province of China	17/09/1997	
AUT (NZ) Administration Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	12/06/2003	
AUT Investments Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	28/05/2009	
Brandts Nominees Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	22/02/1934	
Capricorn Financial Advisers Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	20/12/2006	
Chongqing Liangping ANZ Rural Bank Company Limited	83 Ren Min South Rd, Liang Ping County, Chongqing, China	China	25/08/2009	
Citizens Bancorp	Suite 114, Julale Center, 424 West O'Brien Drive, Hagatna, 96910, Guam	Guam	05/08/1997	
Control Nominees Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	30/07/1983	
Crebb No 6 Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	15/06/2001	
Custody Execution & Clearing Services (Australia) Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	25/11/1988	
Direct Nominees Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	05/10/1992	

Annexure "A"

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
E S & A Holdings Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	14/07/1977	
Elders Financial Planning Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	28/07/1982	51.00
Endeavour Finance Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	24/09/1999	
Esanda Finance Corporation Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	21/10/1955	
ETR Nominees Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	23/07/2002	
Etrade Australia Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	02/01/1986	
Etrade Australia Nominees Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	13/11/1997	
Etrade Australia Securities Limited	Level 13, 347 Kent Street, Sydney, NSW, 2000, Australia	Australia	14/04/1997	
FCA Finance Pty. Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	29/04/1958	
Financial Investment Network Group Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	24/05/1989	
Financial Lifestyle Solutions Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	25/02/1997	
Financial Planning Hotline Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	27/05/1971	
Financial Services Partners Holdings Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	04/06/1999	
Financial Services Partners Incentive Co Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	03/06/1999	
Financial Services Partners Management Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	22/05/1997	
Financial Services Partners Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	13/09/1999	
Franchise Asset Holdings Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	15/07/2013	
FSP Equities Management Limited	Level 14, 347 Kent Street, Sydney, NSW, 2000	Australia	03/10/2001	75.00
FSP Funds Management Limited	Level 14, 347 Kent Street, Sydney, NSW, 2000	Australia	26/11/2002	
FSP Group Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	01/06/1999	
FSP Portfolio Administration Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	21/06/2000	
FSP Super Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	28/02/2000	

Annexure "A"

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
G-BNWF Aircraft Pty Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	18/05/2000	
G-BNWG Aircraft Pty Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	18/05/2000	
G-BNWK Aircraft Pty Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	18/05/2000	
G-BNWP Aircraft Pty Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	18/05/2000	
Harcourt Corporation Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	27/06/1985	
Integrated Networks Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	17/06/1987	
Jikk Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	08/05/1998	
Karapiro Investments Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	13/10/1997	
La Serigne Limited	C/- Hawkes Law, KPMG House, Rue Pasteur, Port Vila, Vanuatu	Vanuatu	13/12/1991	
LFD Pty Ltd (in liquidation)	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	29/10/1952	
Linwar Funds Management Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	20/03/2006	
Medical Properties Holding Company No.1 Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	18/06/2002	
Mercantile Mutual Financial Services Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	07/11/1913	
Millennium 3 Financial Services Group Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	14/09/1999	
Millennium 3 Financial Services Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	20/09/2000	
Millennium3 Mortgage Platform Services Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	30/08/2008	
Millennium3 Professional Services Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	16/09/1999	
Minerva Holdings Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	05/04/1983	
Minerva Nominees Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	20/05/1938	
Nova Pacific Holdings Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	14/11/1996	
Oasis Asset Management Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	14/12/1999	
Oasis Fund Management Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	25/08/2003	

Annexure "A"

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
OneAnswer Nominees Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	11/07/2005	
OnePath Administration Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	17/12/1980	
OnePath Custodians Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	05/11/1973	
OnePath Financial Planning Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	15/06/1987	
OnePath Funds Management Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	11/10/1985	
OnePath General Insurance Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	20/05/1996	
OnePath Insurance Holdings (NZ) Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	08/12/2003	
OnePath Insurance Services (NZ) Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	26/05/1989	
OnePath Investment Holdings Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	17/03/2006	
OnePath Life (NZ) Limited	Level 3, 205 Wairau Road, Glenfield, North Shore, Auckland, New Zealand	New Zealand	02/11/2000	
OnePath Life Australia Holdings Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	28/12/2001	
OnePath Life Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	17/07/1895	
Polaris Financial Solutions Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	18/10/2005	61.30
Private Nominees Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	09/11/2004	
PT ANZ Securities Indonesia	Anz Tower Building, 2nd Floor, Jalan Jenderal Sudirman, Kav 33A, Jakarta Pusat, 10220, Indonesia	Indonesia	14/12/2010	99.00
PT Bank ANZ Indonesia	ANZ Tower, 8th Floor, Jalan Jenderal Sudirman Kav, 33A, Jakarta, 10220, Indonesia	Indonesia	05/09/1990	99.38
RFDL Pty Ltd (in liquidation)	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	01/04/1937	
RI Advice Group Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	17/08/1979	
RI Central Coast Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	10/06/2003	
RI Gold Coast Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	10/06/2003	
RI Maroochydore Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	06/05/2005	

Annexure "A"

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
RI Newcastle Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	09/05/2005	
RI Parramatta Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	17/04/2008	84.60
RI Rockhampton & Gladstone Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	19/03/2003	
RI Townsville Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	21/12/2001	
RIEAS Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	22/12/2009	
Rural Growth Fund Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	30/04/2007	
Samson Funding Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	04/11/2003	
South Pacific Merchant Finance Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	14/07/1972	
Tandem Financial Advice Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	20/12/1983	
UDC Finance Limited	Level 10, 170-186 Featherston Street, Wellington, 6011, New Zealand	New Zealand	01/04/1938	
Union Investment Company Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	23/07/1920	
Upspring Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	29/10/2003	
Votrait No. 1103 Pty Limited	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	08/05/1998	
Whitehall Investments Ltd	C/- Hawkes Law, KPMG House, Rue Pasteur, Port Vila, Vanuatu	Vanuatu	30/10/2001	