



Company Secretary

AMP Limited
ABN: 49 079 354 519

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Sydney NSW 2000 Australia

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22-Oct-2014

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 DUET Group.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read "B. Salter", with a long horizontal stroke extending to the right.

Brian Salter
General Counsel & Company Secretary, AMP

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

To: **DUET Group**

ACN/ARSN: 120456573

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 21-Oct-2014

The previous notice was given to the company on 19-Aug-2014

The previous notice was dated 18-Aug-2014

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:

<i>Class of securities</i>	<i>Previous Notice</i>		<i>Present Notice</i>	
	<i>Persons' votes</i>	<i>Voting Power</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Ordinary Share	81,197,223	6.16%	95,167,546	7.17%

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:

<i>Holder of relevant interest</i>	<i>Registered holder of securities</i>	<i>Person entitled to be registered as holder</i>	<i>Nature of relevant interest</i>	<i>Class and number of securities</i>	<i>Person's votes affected</i>
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: 30,799,986	30,799,986
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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.	Ordinary Share: 2,513,069	2,513,069

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AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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.	Ordinary Share: 2,659,406	2,659,406
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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.	Ordinary Share: 2,361,866	2,361,866
AMP Capital Investors Limited	National Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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.	Ordinary Share: 808,209	808,209
AMP Capital Investors Limited	Mitsubishi UFJ Trust and Banking Corp		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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.	Ordinary Share: 588,050	588,050

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AMP Capital Investors Limited	National Nominees Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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.	Ordinary Share: 1,707,632	1,707,632
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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.	Ordinary Share: 43,601,880	43,601,880
AMP Capital Investors Limited	Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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.	Ordinary Share: 504,510	504,510
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		In its capacity as investment manager for various superannuation funds, institutional investor portfolios 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.	Ordinary Share: 717,023	717,023

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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.	Ordinary Share: 8,905,915	8,905,915
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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:

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors (NZ) Limited (ACN 79312344)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

6. Addresses

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

<i>Name</i>	<i>Address</i>
AMP Life Limited	33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	33 Alfred Street, Sydney NSW 2000
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington
ipac Asset Management Limited	33 Alfred Street, Sydney NSW 2000

Annexure 'A'

Security: DUET Group

Effective Date: 21-Oct-2014

<i>Date of change</i>	<i>Person whose relevant interest changed</i>	<i>Nature of change</i>	<i>Consideration given in relation to change</i>	<i>Class and number of shares affected</i>	<i>Persons' vote affected</i>
21-Aug-2014	AMP Capital Investors (NZ) Limited	Share disposal	\$-268,414.98	-109,221	-109,221
22-Aug-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$63,132.57	26,838	26,838
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$183,530.9	74,920	74,920
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$199,287.32	81,352	81,352
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$98,789.31	40,300	40,300
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$574,431.62	234,333	234,333
19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-632,082	-259,050	-259,050
19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-92,034.36	-37,719	-37,719
19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-129,612.8	-53,120	-53,120
19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-133,363.08	-54,657	-54,657
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$129,296.68	52,742	52,742
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$14,832.23	6,035	6,035
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$129,540.48	52,708	52,708
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$25,783.75	10,491	10,491
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$104,442.44	42,496	42,496
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$107,465.42	43,726	43,726
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$25,206.18	10,256	10,256
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$6,650.53	2,706	2,706
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$12,005.87	4,885	4,885
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$56,539.41	23,005	23,005
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$509,333.85	207,240	207,240
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$74,153.71	30,175	30,175
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$115,064.62	46,818	46,818
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$36,607.46	14,895	14,895
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$49,106.99	20,000	20,000
21-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-287,564.16	-116,896	-116,896
21-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-74,230.5	-30,175	-30,175
21-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-44,430.06	-18,061	-18,061
21-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-20,467.2	-8,320	-8,320
21-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-21,882.32	-8,923	-8,923
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$41,724.97	17,738	17,738
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$29,526.03	12,552	12,552
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$28,493.36	12,113	12,113
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$26,877.34	11,426	11,426
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$139,112.19	59,139	59,139
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$283,265.37	115,022	115,022
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$97,503.46	39,592	39,592

22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$174,203.62	74,057	74,057
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$41,386.21	17,594	17,594
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$10,625.3	4,517	4,517
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$47,495.11	20,191	20,191
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$147,385.15	62,656	62,656
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$48,240.79	20,508	20,508
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$54,232.13	23,055	23,055
25-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$532,383.19	218,847	218,847
25-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$3,099,113.5	1,273,954	1,273,954
25-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-23,850.17	-9,816	-9,816
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$362,792.52	148,622	148,622
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$2,110,344.13	864,526	864,526
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$5,716.69	2,342	2,342
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$55,455.75	22,719	22,719
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$45,545.54	18,659	18,659
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$322,677.86	132,194	132,194
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$22,802.13	9,340	9,340
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$221,219.77	90,614	90,614
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$181,682.23	74,419	74,419
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$1,287,178.04	527,242	527,242
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$24,590.02	10,000	10,000
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,765.09	723	723
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$17,123.58	7,014	7,014
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$14,062.13	5,760	5,760
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$99,631.17	40,810	40,810
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$17,168.1	7,014	7,014
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$166,572.62	68,053	68,053
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$136,798.93	55,889	55,889
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$969,204.27	395,967	395,967
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,257,065.11	512,387	512,387
02-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,193.92	2,111	2,111
02-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$50,391.48	20,481	20,481
02-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$41,386.41	16,821	16,821
02-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$293,208.45	119,171	119,171
11-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-19,773.14	-8,105	-8,105
11-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-115,174.5	-47,210	-47,210
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$67,375.4	27,539	27,539
12-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-324,993.91	-133,762	-133,762
12-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-1,893,002.89	-779,128	-779,128
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$12,188.4	5,000	5,000
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,837.45	1,571	1,571

15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$116,873.72	47,878	47,878
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-37,199.49	-15,300	-15,300
16-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-375,809.93	-154,886	-154,886
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$80,724.96	33,084	33,084
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,158,608.03	474,871	474,871
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$66,784.33	27,504	27,504
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$47,814.94	19,901	19,901
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$22,772.23	9,478	9,478
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$107,249.04	44,638	44,638
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$140,662.92	58,551	58,551
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$966,144.79	402,118	402,118
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$218,263.02	90,843	90,843
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$203,849.59	84,844	84,844
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$245,720.4	102,271	102,271
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$69,438.7	28,901	28,901
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$28,134.91	11,710	11,710
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$48,910.55	20,357	20,357
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$12,618.66	5,252	5,252
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$198,116.89	82,458	82,458
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,427.17	594	594
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$367.61	153	153
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,778.35	2,405	2,405
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,946.53	2,475	2,475
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,393.53	580	580
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$663.13	276	276
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,128.23	1,302	1,302
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$28,180.57	11,729	11,729
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$4,103.3	1,708	1,708
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$6,367	2,650	2,650
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$48,200	20,000	20,000
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,025.42	843	843
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$819.3	341	341
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$7,167.08	2,983	2,983
23-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$81,028.88	33,585	33,585
23-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$77,860.61	32,221	32,221
23-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$11,421.34	4,749	4,749
24-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-144,621.6	-60,259	-60,259
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$867.36	361	361
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$7,585.14	3,157	3,157
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,508.86	628	628
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$6,114.72	2,545	2,545

24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$6,292.52	2,619	2,619
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,475.22	614	614
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$389.23	162	162
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$703.97	293	293
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,310.84	1,378	1,378
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$29,821.57	12,412	12,412
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$4,341.14	1,807	1,807
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$6,737	2,804	2,804
24-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-28,555.92	-11,900	-11,900
24-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-33,852.07	-14,100	-14,100
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,953,056.8	1,647,107	1,647,107
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$761,280	317,200	317,200
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,143.15	892	892
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$121,241.66	50,430	50,430
25-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-51,501.67	-21,438	-21,438
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,431.98	599	599
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$12,505.37	5,231	5,231
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,488.65	1,041	1,041
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$10,083.66	4,218	4,218
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$10,375.32	4,340	4,340
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,433.65	1,018	1,018
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$643.07	269	269
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,159.46	485	485
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,457.8	2,283	2,283
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$49,170.41	20,568	20,568
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$7,159.21	2,995	2,995
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$11,109.25	4,647	4,647
26-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-12,005.53	-5,000	-5,000
26-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-86,278	-35,800	-35,800
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,533.34	1,478	1,478
29-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-90,647.34	-37,853	-37,853
30-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-898,377.86	-370,562	-370,562
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$107,037.61	44,000	44,000
30-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-11,314.54	-4,700	-4,700
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$16.82	7	7
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$151.37	63	63
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$591.05	246	246
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$86.49	36	36
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$28.83	12	12
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$7.21	3	3
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$120.13	50	50

30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$124.93	52	52
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$28.83	12	12
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$14.41	6	6
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$134.54	56	56
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$64.87	27	27
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,076,102.24	1,270,792	1,270,792
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$43.24	18	18
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,399,061.64	577,977	577,977
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$146,934.58	60,525	60,525
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$26,403.31	10,876	10,876
02-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-11,659.58	-4,838	-4,838
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$56,517.3	23,353	23,353
03-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$549,624.7	226,307	226,307
03-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$191,998.4	79,055	79,055
07-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-43,951.19	-18,300	-18,300
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$4,653.92	1,937	1,937
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,092.09	3,368	3,368
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,087.9	869	869
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$32,774.41	13,641	13,641
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$7,909.49	3,292	3,292
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,767.34	1,568	1,568
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$17,741.09	7,384	7,384
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$23,269.65	9,686	9,686
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$159,826.02	66,521	66,521
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$36,104.47	15,027	15,027
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$40,647.86	16,918	16,918
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$96,296.93	40,000	40,000
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$11,487.02	4,781	4,781
09-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-23,343.26	-9,686	-9,686
09-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-57,893.84	-24,149	-24,149
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$543,022.02	227,414	227,414
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$190,232.25	79,668	79,668
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,168.29	3,429	3,429
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$14,199.8	5,961	5,961
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,661.32	1,537	1,537
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$57,506.69	24,141	24,141
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$13,880.61	5,827	5,827
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,610.37	2,775	2,775
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$31,131.9	13,069	13,069
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$40,830.18	17,142	17,142
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$280,444.31	117,729	117,729

10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$63,354.8	26,596	26,596
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$71,327.75	29,943	29,943
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$20,155.09	8,461	8,461
10-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-85,680	-36,000	-36,000
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$229,151.52	95,574	95,574
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$864.69	365	365
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$7,564.24	3,193	3,193
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,504.31	635	635
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$388.52	164	164
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,097.81	2,574	2,574
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,471.15	621	621
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$701.22	296	296
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,302.39	1,394	1,394
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$4,330.11	1,828	1,828
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$29,740.47	12,554	12,554
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,718.49	2,836	2,836
13-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-40,969.38	-17,142	-17,142
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,136.83	902	902
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-95,170.69	-39,781	-39,781
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$502.69	211	211
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$4,395.56	1,845	1,845
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$874.35	367	367
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,542.65	1,487	1,487
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$855.29	359	359
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$226.33	95	95
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$407.4	171	171
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,917.85	805	805
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$17,279.68	7,253	7,253
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,515.58	1,056	1,056
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,904.78	1,639	1,639
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-16,841.14	-7,080	-7,080
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-16,824.48	-7,073	-7,073
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-81,943.53	-34,449	-34,449
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-86,194.25	-36,236	-36,236
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-97,225.07	-40,785	-40,785
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-97,132.11	-40,746	-40,746
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-473,095.29	-198,459	-198,459
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-497,636.96	-208,754	-208,754
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-37,633.65	-15,800	-15,800
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,241.24	521	521
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$602,711.41	250,927	250,927

15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$211,658.89	88,120	88,120
15-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-18,652.35	-7,800	-7,800
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,603.63	3,611	3,611
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$33,830.79	14,199	14,199
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$4,924.38	2,067	2,067
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$7,643.44	3,208	3,208
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$986.41	414	414
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,713.1	719	719
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,938.18	2,912	2,912
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,674.98	703	703
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$440.78	185	185
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$798.18	335	335
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,755.01	1,576	1,576
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,432.65	1,021	1,021
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$30,079.03	12,500	12,500
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,662.87	1,530	1,530
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$31,986.65	13,361	13,361
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$125,772.78	52,536	52,536
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$18,312.5	7,650	7,650
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,368.12	2,660	2,660
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,642.3	686	686
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$25,790.89	10,773	10,773
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,226.87	2,601	2,601
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,963.81	1,238	1,238
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$28,409.96	11,867	11,867
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$13,961.99	5,832	5,832
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$147,948.81	61,625	61,625
16-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-11,882.4	-4,951	-4,951
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$29,948.97	12,500	12,500
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-10,569.6	-4,404	-4,404
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$387,860	160,252	160,252
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$136,515.33	56,404	56,404
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$47,756.04	19,722	19,722
19-Aug-2014	AMP Life Limited	Share acquisition	\$122,134.2	50,000	50,000
19-Aug-2014	AMP Life Limited	Share acquisition	\$324,386.81	132,330	132,330
19-Aug-2014	AMP Life Limited	Share disposal	\$-123,039.44	-50,426	-50,426
20-Aug-2014	AMP Life Limited	Share acquisition	\$117,313.42	47,733	47,733
20-Aug-2014	AMP Life Limited	Share acquisition	\$56,957.21	23,175	23,175
20-Aug-2014	AMP Life Limited	Share acquisition	\$473,532.53	192,673	192,673
20-Aug-2014	AMP Life Limited	Share acquisition	\$463,106.96	188,431	188,431
20-Aug-2014	AMP Life Limited	Share acquisition	\$99,146.1	40,341	40,341

20-Aug-2014	AMP Life Limited	Share acquisition	\$30,010.98	12,211	12,211
21-Aug-2014	AMP Life Limited	Share disposal	\$-62,707.86	-25,491	-25,491
22-Aug-2014	AMP Life Limited	Share acquisition	\$165,034.9	70,159	70,159
22-Aug-2014	AMP Life Limited	Share acquisition	\$86,284.86	36,681	36,681
22-Aug-2014	AMP Life Limited	Share acquisition	\$31,498.96	13,390	13,390
25-Aug-2014	AMP Life Limited	Share acquisition	\$1,749,746.27	719,269	719,269
29-Aug-2014	AMP Life Limited	Share acquisition	\$1,191,772.77	488,223	488,223
29-Aug-2014	AMP Life Limited	Share acquisition	\$182,138.19	74,618	74,618
29-Aug-2014	AMP Life Limited	Share acquisition	\$726,555.59	297,605	297,605
01-Sep-2014	AMP Life Limited	Share acquisition	\$56,238.75	23,036	23,036
01-Sep-2014	AMP Life Limited	Share acquisition	\$547,070.85	223,505	223,505
02-Sep-2014	AMP Life Limited	Share acquisition	\$165,503.8	67,267	67,267
11-Sep-2014	AMP Life Limited	Share disposal	\$-64,976.87	-26,634	-26,634
12-Sep-2014	AMP Life Limited	Share disposal	\$-1,067,935	-439,544	-439,544
12-Sep-2014	AMP Life Limited	Share disposal	\$-182,223.22	-75,000	-75,000
12-Sep-2014	AMP Life Limited	Share disposal	\$-2,274,453.08	-936,504	-936,504
15-Sep-2014	AMP Life Limited	Share acquisition	\$1,372,625.15	563,767	563,767
18-Sep-2014	AMP Life Limited	Share acquisition	\$108,039.51	44,967	44,967
18-Sep-2014	AMP Life Limited	Share acquisition	\$878,458.04	365,622	365,622
18-Sep-2014	AMP Life Limited	Share acquisition	\$898,231.77	373,852	373,852
18-Sep-2014	AMP Life Limited	Share acquisition	\$188,066.65	78,275	78,275
18-Sep-2014	AMP Life Limited	Share acquisition	\$56,923.35	23,692	23,692
18-Sep-2014	AMP Life Limited	Share acquisition	\$222,527.71	92,618	92,618
22-Sep-2014	AMP Life Limited	Share acquisition	\$6,489.53	2,701	2,701
22-Sep-2014	AMP Life Limited	Share acquisition	\$3,152.26	1,312	1,312
22-Sep-2014	AMP Life Limited	Share acquisition	\$25,621.75	10,664	10,664
22-Sep-2014	AMP Life Limited	Share acquisition	\$26,198.39	10,904	10,904
22-Sep-2014	AMP Life Limited	Share acquisition	\$5,485.23	2,283	2,283
22-Sep-2014	AMP Life Limited	Share acquisition	\$1,660.22	691	691
23-Sep-2014	AMP Life Limited	Share disposal	\$-1,603,137.61	-668,055	-668,055
24-Sep-2014	AMP Life Limited	Share acquisition	\$6,869.15	2,859	2,859
24-Sep-2014	AMP Life Limited	Share acquisition	\$3,334.86	1,388	1,388
24-Sep-2014	AMP Life Limited	Share acquisition	\$27,726.46	11,540	11,540
24-Sep-2014	AMP Life Limited	Share acquisition	\$27,116.19	11,286	11,286
24-Sep-2014	AMP Life Limited	Share acquisition	\$5,804.78	2,416	2,416
24-Sep-2014	AMP Life Limited	Share acquisition	\$1,756.33	731	731
25-Sep-2014	AMP Life Limited	Share disposal	\$-31,498.96	-13,390	-13,390
25-Sep-2014	AMP Life Limited	Share acquisition	\$31,498.96	13,390	13,390
26-Sep-2014	AMP Life Limited	Share acquisition	\$11,324.4	4,737	4,737
26-Sep-2014	AMP Life Limited	Share acquisition	\$5,498.44	2,300	2,300
26-Sep-2014	AMP Life Limited	Share acquisition	\$45,713.57	19,122	19,122

26-Sep-2014	AMP Life Limited	Share acquisition	\$44,707.11	18,701	18,701
26-Sep-2014	AMP Life Limited	Share acquisition	\$9,572.07	4,004	4,004
26-Sep-2014	AMP Life Limited	Share acquisition	\$2,897.44	1,212	1,212
30-Sep-2014	AMP Life Limited	Share disposal	\$-6,018.37	-2,500	-2,500
30-Sep-2014	AMP Life Limited	Share acquisition	\$136.95	57	57
30-Sep-2014	AMP Life Limited	Share acquisition	\$64.87	27	27
30-Sep-2014	AMP Life Limited	Share acquisition	\$538.19	224	224
30-Sep-2014	AMP Life Limited	Share acquisition	\$115.33	48	48
30-Sep-2014	AMP Life Limited	Share acquisition	\$550.2	229	229
30-Sep-2014	AMP Life Limited	Share acquisition	\$33.64	14	14
08-Oct-2014	AMP Life Limited	Share acquisition	\$36,813.25	15,322	15,322
08-Oct-2014	AMP Life Limited	Share acquisition	\$17,873.24	7,439	7,439
08-Oct-2014	AMP Life Limited	Share acquisition	\$145,321.28	60,484	60,484
08-Oct-2014	AMP Life Limited	Share acquisition	\$148,591.27	61,845	61,845
08-Oct-2014	AMP Life Limited	Share acquisition	\$31,109.38	12,948	12,948
08-Oct-2014	AMP Life Limited	Share acquisition	\$9,418.35	3,920	3,920
10-Oct-2014	AMP Life Limited	Share acquisition	\$64,593.5	27,116	27,116
10-Oct-2014	AMP Life Limited	Share acquisition	\$31,360.58	13,165	13,165
10-Oct-2014	AMP Life Limited	Share acquisition	\$254,993.76	107,045	107,045
10-Oct-2014	AMP Life Limited	Share acquisition	\$260,732.28	109,454	109,454
10-Oct-2014	AMP Life Limited	Share acquisition	\$54,590.99	22,917	22,917
10-Oct-2014	AMP Life Limited	Share acquisition	\$16,524.75	6,937	6,937
13-Oct-2014	AMP Life Limited	Share acquisition	\$6,851.16	2,892	2,892
13-Oct-2014	AMP Life Limited	Share acquisition	\$3,326.08	1,404	1,404
13-Oct-2014	AMP Life Limited	Share acquisition	\$27,042.17	11,415	11,415
13-Oct-2014	AMP Life Limited	Share acquisition	\$27,651.01	11,672	11,672
13-Oct-2014	AMP Life Limited	Share acquisition	\$5,789.84	2,444	2,444
13-Oct-2014	AMP Life Limited	Share acquisition	\$1,753.06	740	740
14-Oct-2014	AMP Life Limited	Share acquisition	\$3,981.02	1,671	1,671
14-Oct-2014	AMP Life Limited	Share acquisition	\$1,932.14	811	811
14-Oct-2014	AMP Life Limited	Share acquisition	\$16,064.64	6,743	6,743
14-Oct-2014	AMP Life Limited	Share acquisition	\$15,712.04	6,595	6,595
14-Oct-2014	AMP Life Limited	Share acquisition	\$3,363.98	1,412	1,412
14-Oct-2014	AMP Life Limited	Share acquisition	\$1,017.29	427	427
14-Oct-2014	AMP Life Limited	Share disposal	\$-55,299.81	-23,248	-23,248
14-Oct-2014	AMP Life Limited	Share disposal	\$-4,940.54	-2,077	-2,077
14-Oct-2014	AMP Life Limited	Share disposal	\$-319,272.99	-133,932	-133,932
14-Oct-2014	AMP Life Limited	Share disposal	\$-28,522.69	-11,965	-11,965
14-Oct-2014	AMP Life Limited	Share disposal	\$-139,868.96	-58,700	-58,700
15-Oct-2014	AMP Life Limited	Share acquisition	\$3,783.6	1,588	1,588
15-Oct-2014	AMP Life Limited	Share acquisition	\$7,791.16	3,270	3,270

15-Oct-2014	AMP Life Limited	Share acquisition	\$6,585.56	2,764	2,764
15-Oct-2014	AMP Life Limited	Share acquisition	\$1,994.25	837	837
15-Oct-2014	AMP Life Limited	Share acquisition	\$31,452.94	13,201	13,201
15-Oct-2014	AMP Life Limited	Share acquisition	\$30,759.6	12,910	12,910
16-Oct-2014	AMP Life Limited	Share acquisition	\$28,967.78	12,100	12,100
16-Oct-2014	AMP Life Limited	Share acquisition	\$14,064.93	5,875	5,875
16-Oct-2014	AMP Life Limited	Share acquisition	\$114,355.66	47,767	47,767
16-Oct-2014	AMP Life Limited	Share acquisition	\$24,481.36	10,226	10,226
16-Oct-2014	AMP Life Limited	Share acquisition	\$116,931.63	48,843	48,843
16-Oct-2014	AMP Life Limited	Share acquisition	\$7,409.52	3,095	3,095
17-Oct-2014	AMP Life Limited	Share disposal	\$-9,359.83	-3,900	-3,900
22-Aug-2014	ipac Asset Management Limited	Share acquisition	\$84,997.71	36,134	36,134
27-Aug-2014	ipac Asset Management Limited	Share acquisition	\$129,173.62	52,963	52,963
23-Sep-2014	ipac Asset Management Limited	Share acquisition	\$197,018.42	81,532	81,532
23-Sep-2014	ipac Asset Management Limited	Share acquisition	\$28,898.48	12,016	12,016
30-Sep-2014	ipac Asset Management Limited	Share acquisition	\$380,952.62	157,360	157,360
13-Oct-2014	ipac Asset Management Limited	Share acquisition	\$358,021.8	150,000	150,000
21-Oct-2014	ipac Asset Management Limited	Share acquisition	\$172,474.51	71,164	71,164
21-Oct-2014	ipac Asset Management Limited	Share acquisition	\$193,879.95	80,000	80,000

AMP GROUP COMPANIES (as at 30 June 2013)

Name	Country	Company No.
140 St Georges Terrace Pty Limited	Australia	121654108
18 College Street (Finance) Pty Limited	Australia	128868511
18 College Street Pty Limited	Australia	128605149
255 George Street Investment A Pty Ltd	Australia	64751471
255 George Street Investment B Pty Ltd	Australia	64751588
35 Ocean Keys Pty Limited	Australia	122848917
A.C.N. 100 509 993 Pty Ltd	Australia	100509993
A.C.N. 155 075 040 Pty Limited	Australia	155 075 040
AAPH Australia Staff Superannuation Pty Limited	Australia	65632206
AAPH Executive Plan (Australia) Pty Limited	Australia	78032363
AAPH Hong Kong Finance Limited	Hong Kong	1007596
AAPH New Zealand Finance Pty Limited	Australia	98666561
Abbey Capital Real Estate Pty Limited	Australia	63958341
Accountants Resourcing (Australia) Pty Ltd	Australia	143732610
Acit Finance Pty Ltd	Australia	153814692
ACPP Industrial Pty Limited	Australia	108662022
ACPP Office Pty Limited	Australia	108662031
ACPP Retail Pty Limited	Australia	108662013
AdviceFirst Limited	New Zealand	2104026
Adviser Resourcing Pty Ltd	Australia	143733493
Aged Care Investment Services No. 1 Pty Limited	Australia	86801041
Aged Care Investment Services No. 2 Pty Limited	Australia	82747313
Alexander Beard Limited	New Zealand	3277888
Allmarg Corporation Limited	New Zealand	WN/980668
AMP (UK) Finance Services Plc	United Kingdom	3551613
AMP AAPH Finance Limited	Australia	6363837
AMP AAPH Limited	Australia	69123011
AMP ASAL Pty Limited	Australia	96046123
AMP Bank Limited	Australia	81596009
AMP Capital AB Holdings Pty Limited	Australia	139529883
AMP Capital Advisors India Private Limited	Mauritius	CINU74130HR2006PTC043413
AMP Capital Asia Limited	Hong Kong	1373412
AMP Capital Bayfair Pty Limited	Australia	121179486
Amp Capital Community Infrastructure Holdings Pty Ltd	Australia	122620884
AMP Capital Core Infrastructure Pty Ltd	Australia	153430829
AMP Capital Finance Limited	Australia	123968089
AMP Capital Funds Management Limited	Australia	159 557 721
AMP Capital Holdings Limited	Australia	78651966
AMP Capital Investment Management (UK) Limited	United Kingdom	5775408
AMP Capital Investment Management Pty Limited	Australia	119095297
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	1423005
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	Luxembourg	B137831
AMP Capital Investors (Luxembourg No. 4) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Jersey No. 2) Limited	Jersey	109334
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) Private Property Trust Management Ltd.	Singapore	200716478N
AMP Capital Investors (UK) Limited	United Kingdom	5524536
AMP Capital Investors Advisory (Beijing) Limited	China	110000450018958
AMP Capital Investors International Holdings Limited	Australia	114 352 957
AMP Capital Investors Japan KK	Japan	0100-01-115280
AMP Capital Investors KK	Japan	0100-01-126909
AMP Capital Investors Limited	Australia	1777591
AMP Capital Investors Real Estate Pty Limited	Australia	63858711
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	Australia	2301260
AMP Capital Shopping Centres Pty Limited	Australia	1595955
AMP CMBS No.1 Pty Limited	Australia	105197395
AMP CMBS No.2 Pty Limited	Australia	105197377
AMP Crossroads Pty Limited	Australia	107968212
AMP Custodian Services (NZ) Limited	New Zealand	WN/312763
AMP Davidson Road Pty Limited	Australia	107968203

Name	Country	Company No.
AMP Direct Pty Ltd	Australia	139353496
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 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	Australia	84332187
AMP Investment Services Pty Limited	Australia	63986989
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	079 300 379
AMP Macquarie Holding Pty Limited	Australia	103734836
AMP Macquarie Pty Limited	Australia	103734854
AMP New Zealand Holdings Limited	New Zealand	841648
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	Australia	94036914
AMP Private Capital Pty Limited	Australia	88794692
AMP Private Investments Pty Limited	Australia	62239089
AMP Property Investments (Qld) Pty. Ltd.	Australia	10806014
AMP Real Estate Advisory Holdings Pty Limited	Australia	155023724
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 SMSF Investments Pty Limited	Australia	154462334
AMP Superannuation Limited	Australia	8414104
AMP Warringah Mall Pty Limited	Australia	108254100
AMP Wealth Management New Zealand Limited	New Zealand	821674
AMP/ERGO Mortgage and Savings Limited	New Zealand	662366
Arrive Wealth Management Limited	Australia	64490446
Arrow Systems Pty Limited	Australia	77001211
Associated Planners Financial Services Pty Limited	Australia	097 451 495
Associated Planners Strategic Finance Pty Ltd	Australia	003 688 060
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 Technology Services Australia Pty Ltd	Australia	104816408
Axiom Education Nsw No. 2 Holdings Pty Limited	Australia	114474350
Axiom Education Nsw No. 2 Pty Limited	Australia	114474565
Axiom Education Queensland Holdings Pty Ltd	Australia	107174256
Axiom Education Queensland Pty Ltd	Australia	107197928
BCG Finance Pty Limited	Australia	133605606
BMRI Financial Services Pty Ltd	Australia	80971295
Carillon Avenue Pty Limited	Australia	96872687
Carter Bax Pty Ltd.	Australia	096 666 410
Cavendish Administration Pty Ltd	Australia	080 366 829
Cavendish Pty Ltd	Australia	084 813 856
Cavendish Superannuation Holdings Pty Ltd	Australia	001 331 568
Cavendish Superannuation Pty. Ltd.	Australia	007 778 341
CBD Financial Planning Pty Limited	Australia	2515442
Charter Financial Planning Limited	Australia	2976294

Name	Country	Company No.
Clientcare Financial Planning Pty Ltd	Australia	7112174
Collins Place No. 2 Pty Ltd	Australia	90537643
Collins Place Pty Limited	Australia	84238497
Darwin Cove Convention Centre Pty Limited	Australia	105139606
Darwin Cove Holdings No. 2 Pty Limited	Australia	113134277
Darwin Cove Holdings Pty Limited	Australia	105139286
Darwin Cove Ultimate Holdings Pty Limited	Australia	113020554
Didus Pty. Ltd.	Australia	006 874 595
Enemelay Investments Pty Ltd (Liquidated 28/06/2012)	Australia	403323
Exchange Plaza Management Pty Limited	Australia	158541738
Exford Pty Ltd	Australia	8629329
Financial Composure Pty Ltd	Australia	100 225 643
Financially Yours Holdings Pty Ltd	Australia	125933995
Financially Yours Pty. Ltd.	Australia	10440703
First Quest Capital Pty Ltd	Australia	085 338 183
Flack Advisory Services Group Pty Limited	Australia	151039986
Foundation Wealth Advisers Pty Limited	Australia	134 620 349
Garrisons (Rosny) Pty Limited	Australia	085 654 860
Genesys Group Holdings Pty Limited	Australia	123 318 641
Genesys Group Pty Limited	Australia	003 357 024
Genesys Holdings Limited	Australia	144 965 006
Genesys Kew Pty Ltd	Australia	154 870 667
Genesys Wealth Advisers (WA) Pty Ltd	Australia	104 441 947
Genesys Wealth Advisers Limited	Australia	060 778 216
GIF Reliance Rail Pty Limited	Australia	122696002
Glendenning Pty Limited	Australia	126113264
Hillross Alliances Limited	Australia	96538288
Hillross Financial Services Limited	Australia	3323055
Hillross Innisfail Pty Limited	Australia	11004443
GWM Spicers Limited	New Zealand	2132668
H230 Pty Limited	Australia	129727484
Hillross Wealth Management Centre Melbourne Pty Ltd	Australia	137912666
Honeysuckle 231 Pty Limited	Australia	114 118 026
Hospital Car Parking Limited	New Zealand	1511064
Hindmarsh Square Financial Services Pty Ltd	Australia	080 732 896
Hindmarsh Square Wealth Advisers Pty Ltd	Australia	125 357 226
INSSA Pty Limited	Australia	63061192
IEF Reliance Rail Pty Limited	Australia	122695970
IMB Financial Planning Limited	Australia	94730195
Kent Street Pty Limited	Australia	6794654
Kiwi Kat Limited	New Zealand	1467685
ipac Asset Management Limited	Australia	3257225
ipac Financial Care Pty Ltd	Australia	140733491
ipac Group Services Pty Ltd	Australia	74631235
ipac Portfolio Management Limited	Australia	71315618
ipac Securities Limited	Australia	8587595
ipac Taxation Services Pty Limited	Australia	113983529
Jigsaw Support Services Limited	Australia	5799977
John Coombes and Company Pty Ltd	Australia	72534868
King Financial Services Pty Ltd	Australia	59718697
Knox City Shopping Centre Investments (No. 2) Pty Limited	Australia	63958378
Lidomain Pty. Limited (Liquidated 28/06/2012)	Australia	9096780
Lifefx Pty Ltd	Australia	57897131
Lindwall Group Pty Ltd	Australia	110998699
Marrickville Metro Shopping Centre Pty Limited	Australia	111075837
Monitor Money Corporation Pty. Ltd.	Australia	1459856
Mortgage Backed Bonds Limited	New Zealand	1533595
Mowla Pty. Ltd.	Australia	5133835
Multiport Pty Limited	Australia	97695988
Multiport Resources Pty Ltd	Australia	140258911
N M Computer Services Pty Ltd	Australia	1239667
N M Rural Enterprises Pty Ltd	Australia	1913113
N. M. Superannuation Proprietary Limited	Australia	8428322
National Mutual Funds Management (Global) Limited	Australia	57398393
National Mutual Funds Management Ltd.	Australia	6787720
National Mutual Life Nominees Limited	Australia	4387133
NM New Zealand Nominees Limited	New Zealand	9397
NMMT Limited	Australia	58835573
Northstar Lending Pty Ltd	Australia	057 707 687
Omega (Australia) Pty Limited	Australia	82747331
Pajoda Investments Pty Ltd	Australia	127407238
Parangool (Concord West) Pty Limited	Australia	158029451

Name	Country	Company No.
Parangool (Wentworth Point) Pty Ltd	Australia	145570332
Parangool Pty Limited	Australia	734270
Parkside Investorplus Solutions Pty Limited	Australia	3884651
Pinnacle Education Sa Holding Company Pty Ltd	Australia	138038310
Pinnacle Education Sa2 Pty Ltd	Australia	138038347
PPS Lifestyle Solutions Pty Ltd	Australia	51228641
PremierOne Mortgage Advice Pty Limited	Australia	102861316
Principal Healthcare Finance (NZ) Limited	New Zealand	AK/1040188
Principal Healthcare Finance No.2 Pty Limited	Australia	90007926
Principal Healthcare Holding Pty Limited	Australia	107 257 054
Priority One Agency Services Pty Ltd	Australia	74621131
Priority One Financial Services Limited	Australia	69778883
Private Wealth Managers Pty Ltd	Australia	2705642
Quadrant Securities Pty Ltd	Australia	009 556 370
Quay 62 Pty Limited	Australia	097 897 151
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited	Australia	2325895
Quebec No.1 Pty Limited	Australia	117810634
REST Reliance Rail Pty Limited	Australia	122695934
Silverton Securities Proprietary Limited	Australia	4337624
SMSF Advice Pty Limited	Australia	74225353
Solar Risk Pty Limited	Australia	092 265 373
Spicers Portfolio Management Limited	New Zealand	364398
Spinnaker Sound Development Company Pty Limited	Australia	123709795
Spinnaker Sound Joint Venture Pty Limited	Australia	120436580
SPP (College Street) Pty Limited	Australia	128 340 698
SPP No. 1 (Rosebery) Pty Limited	Australia	104141906
SPP No. 1 Holdings Pty Limited	Australia	104141791
SPP No. 2 (Bourke Street) Pty Limited	Australia	124972550
SPP No. 2 (Donnybrook) Pty Limited	Australia	119789267
SPP No. 2 (Parramatta) Pty Limited	Australia	122875450
SPP No. 3A Investments Pty Limited	Australia	131530115
Spp No. 4 (Manly) Pty Limited	Australia	151579154
Spp No. 4 (Undullah) Pty Limited	Australia	151579145
Spp No. 4 Group Holdings Pty Limited	Australia	151577472
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
SPP No.2 (Altona) Pty Limited	Australia	121519864
SPP No.2 (Caroline Springs Lot 32) Pty Limited	Australia	126192998
SPP No.2 (Caroline Springs Lot 37) Pty Limited	Australia	126224388
SPP No.2 (Caroline Springs) Pty Limited	Australia	120676431
SPP No.2 (Clifton Hill) Pty Limited	Australia	125 541 817
SPP No.2 (Doreen) Pty Limited	Australia	126192943
SPP No.2 (Inverloch) Pty Limited	Australia	116942780
Spp No.2 (Mickleham) Pty Ltd	Australia	120211529
SPP No.2 (Millers Road) Pty Ltd	Australia	127 870 188
SPP No.2 (Mulgrave) Pty Limited	Australia	119788957
SPP No.2 (Newcastle) Pty Limited	Australia	126192872
SPP No.2 (Rippleside) Pty Limited	Australia	123876004
SPP No.2 (Salmon Street) Pty Limited	Australia	126607994
SPP No.2 (Spinnaker) Pty Limited	Australia	120335855
SPP No.2 (Toorak) Pty Limited	Australia	126518223
SPP No.2 (Townsville) Pty Limited	Australia	123379546
SPP No.2 (Twin Creeks) Pty Limited	Australia	126192818
SPP No.2 (Wacol) Pty Limited	Australia	119322655
SPP No.2 Holdings Pty Limited	Australia	116942744
Spp No.3 (50 Park) Pty Limited	Australia	147083707
SPP No.3 (A) Pty Limited	Australia	126290382
Spp No.3 (College Street Financing) Pty Limited	Australia	139261180
Spp No.3 (Elizabeth Street) Pty Limited	Australia	139010923

Name	Country	Company No.
SPP No.3 (Esplanade) Pty Limited	Australia	131252956
Spp No.3 (Mary Street) Pty Limited	Australia	156107854
Spp No.3 (Park Street) Pty Limited	Australia	138391447
Spp No.3 (Rozelle) Pty Limited	Australia	137359169
Spp No.3 (Surfers Paradise) Pty Limited	Australia	143781097
Spp No.3 (Vision Mezz) Pty Limited	Australia	147759439
Spp No.3 (Wentworth Point) Pty Limited	Australia	145324938
Spp No.3 Group Holdings Pty Limited	Australia	138966159
SPP No.3 Holdings Pty Limited	Australia	126290775
Stephenson & Watt Proprietary Limited (Liquidated 28/06/2012)	Australia	4264742
Sterrey Financial Planning Pty Ltd (Liquidated 28/06/2012)	Australia	91308539
Strategic Planning Partners Pty Ltd	Australia	57800405
Strategic Wealth Solutions Pty Limited	Australia	108131871
Sugarland Shopping Centre Pty Limited	Australia	116429620
Sunshine West Development Pty Limited	Australia	110718119
Sunshine West Income Pty Limited	Australia	110718708
Suwarraow Pty. Limited	Australia	63498662
Synergy Capital Management Limited	Australia	062 264 108
TFS Financial Planning Pty Ltd	Australia	88309308
The India Infrastructure Fund LLC	Mauritius	23449/5327
The National Mutual Life Association of Australasia Limited	Australia	004 020 437
TM Fallback Options Pty Ltd (Liquidated 28/06/2012)	Australia	100925522
TM Securities Pty Ltd	Australia	99131754
TOA Pty Ltd	Australia	1811972
Trenthills Financial Services Pty. Limited	Australia	59750748
Tynan Mackenzie Holdings Pty Ltd	Australia	76640376
Tynan Mackenzie Pty Ltd	Australia	66074744
Vec Network Holdings Pty Ltd	Australia	123115300
Vec Network Pty Limited	Australia	106905953
Walker Lawrence & Associates Pty Ltd (Liquidated 28/06/2012)	Australia	10861257
Waterfront Place (No. 2) Pty. Ltd.	Australia	10728042
Waterfront Place (No. 3) Pty. Ltd.	Australia	10790931
Wilsanik Pty Ltd	Australia	111 806 252