



08 July 2014

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 ceasing to be a substantial holder – Templeton Global Growth Fund Limited**

ANZ gives this notice of ceasing to be a 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](http://www.anz.com)

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Form **605**  
Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

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

ACN/ARSN 006 558 149

### 1. Details of substantial holder<sup>(1)</sup>

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

ACN/ARSN (if applicable) 005 357 522

The holder ceased to be a substantial holder on 04 July 2014.

The previous notice was given to the company on 20 November 2013.

The previous notice was dated 20 November 2013.

This notice is given by ANZ on behalf of itself and each of the related bodies corporate of ANZ ("ANZ Subsidiaries") specified in the list of 10 pages annexed to this notice and marked Annexure 'A'.

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest<sup>(2)</sup> of the substantial holder or an associate<sup>(3)</sup> in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change <sup>(4)</sup>	Consideration given in relation to change <sup>(5)</sup>	Class <sup>(6)</sup> and number of securities affected*	Person's votes affected
18/11/2013	ANZ and each of the ANZ Subsidiaries	On-market Purchase	199,617.66	156,612	156,612
18/11/2013	ANZ and each of the ANZ Subsidiaries	On-market Purchase	24,931.37	19,631	19,631
20/11/2013	ANZ and each of the ANZ Subsidiaries	On-market Purchase	49,862.74	39,262	39,262
20/11/2013	ANZ and each of the ANZ Subsidiaries	On-market Purchase	29,918.66	23,558	23,558
25/11/2013	ANZ and each of the ANZ Subsidiaries	On-market Purchase	49,999.87	39,262	39,262
27/11/2013	ANZ and each of the ANZ Subsidiaries	On-market Purchase	691.97	527	527
28/11/2013	ANZ and each of the ANZ Subsidiaries	On-market Purchase	24,545.83	19,473	19,473
29/11/2013	ANZ and each of the ANZ Subsidiaries	Off-market Transfer Out	Nil	14,515	14,515
05/12/2013	ANZ and each of the ANZ Subsidiaries	On-market Sale	38,943.59	30,075	30,075

20/12/2013	ANZ and each of the ANZ Subsidiaries	On-market Purchase	54,848.80	40,330	40,330
27/12/2013	ANZ and each of the ANZ Subsidiaries	On-market Purchase	54,999.63	40,330	40,330
17/01/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	48,088.92	35,000	35,000
21/01/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	86,198.15	59,447	59,447
21/01/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	49,870.93	34,325	34,325
22/01/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	33,472.80	23,245	23,245
23/01/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	49,859.20	34,530	34,530
23/01/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	43,721.21	30,000	30,000
31/01/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	50,475.60	35,000	35,000
05/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	165,966.54	118,556	118,556
06/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	3,554.60	2,539	2,539
07/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	27,841.70	20,000	20,000
11/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	19,706.10	14,200	14,200
14/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	11,677.55	8,371	8,371
17/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	28,213.81	20,081	20,081
17/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	24,931.73	17,745	17,745
19/02/2014	ANZ and each of the ANZ Subsidiaries	Off-market Transfer Out	Nil	233,144	233,144
19/02/2014	ANZ and each of the ANZ Subsidiaries	Off-market Transfer In	Nil	233,144	233,144
19/02/2014	ANZ and each of the ANZ Subsidiaries	Off-market Transfer Out	Nil	23,326	23,326
25/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	42,119.40	29,361	29,361
25/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	6,086.34	4,250	4,250
26/02/2014	ANZ and each of the ANZ Subsidiaries	Off-market Transfer Out	Nil	23,324	23,324

26/02/2014	ANZ and each of the ANZ Subsidiaries	Off-market Transfer Out	Nil	23,323	23,323
27/02/2014	ANZ and each of the ANZ Subsidiaries	Off-market Transfer Out	Nil	23,324	23,324
28/02/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	149,587.19	107,221	107,221
03/03/2014	ANZ and each of the ANZ Subsidiaries	Placement	360,000.00	288,000	288,000
03/03/2014	ANZ and each of the ANZ Subsidiaries	Placement	360,000.00	288,000	288,000
03/03/2014	ANZ and each of the ANZ Subsidiaries	Placement	120,000.00	96,000	96,000
03/03/2014	ANZ and each of the ANZ Subsidiaries	Placement	360,000.00	288,000	288,000
04/03/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	49,866.93	36,005	36,005
04/03/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	28,843.20	20,000	20,000
06/03/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	59,835.68	45,159	45,159
11/03/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	26,339.45	20,000	20,000
21/03/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	374,456.24	288,000	288,000
27/03/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	79,781.07	61,607	61,607
28/03/2014	ANZ and each of the ANZ Subsidiaries	Off-market Transfer Out	Nil	49,370	49,370
31/03/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	39,886.01	30,800	30,800
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	15,000.00	12,000	12,000
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	15,000.00	12,000	12,000
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	89,953.75	71,963	71,963
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	29,941.25	23,953	23,953
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	30,273.75	24,219	24,219
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	8,581.25	6,865	6,865
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	19,543.75	15,635	15,635

07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	7,113.75	5,691	5,691
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	12,441.25	9,953	9,953
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	30,297.50	24,238	24,238
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	17,853.75	14,283	14,283
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	6,336.25	5,069	5,069
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	19,543.75	15,635	15,635
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	52,326.25	41,861	41,861
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	48,572.50	38,858	38,858
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	29,876.25	23,901	23,901
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	20,673.75	16,539	16,539
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	22,096.25	17,677	17,677
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	28,933.75	23,147	23,147
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	26,806.25	21,445	21,445
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	63,298.75	50,639	50,639
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	20,243.75	16,195	16,195
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	29,902.50	23,922	23,922
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	3,858.75	3,087	3,087
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	68,566.25	54,853	54,853
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	24,000.00	19,200	19,200
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	10,787.50	8,630	8,630
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	6,746.25	5,397	5,397
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	19,738.75	15,791	15,791

07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	5,571.25	4,457	4,457
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	7,935.00	6,348	6,348
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	15,176.25	12,141	12,141
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	37,338.75	29,871	29,871
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	4,098.75	3,279	3,279
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	9,001.25	7,201	7,201
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	6,920.00	5,536	5,536
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	7,555.00	6,044	6,044
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	23,356.25	18,685	18,685
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	9,922.50	7,938	7,938
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	118,673.75	94,939	94,939
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	10,572.50	8,458	8,458
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	72,000.00	57,600	57,600
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	39,153.75	31,323	31,323
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	34,681.25	27,745	27,745
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	11,043.75	8,835	8,835
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	46,583.75	37,267	37,267
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	9,777.50	7,822	7,822
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	7,746.25	6,197	6,197
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	43,996.25	35,197	35,197
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	36,278.75	29,023	29,023
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	72,000.00	57,600	57,600

07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	4,436.25	3,549	3,549
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	72,858.75	58,287	58,287
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	2,075.00	1,660	1,660
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	8,622.50	6,898	6,898
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	13,182.50	10,546	10,546
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	110,731.25	88,585	88,585
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	15,133.75	12,107	12,107
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	26,417.50	21,134	21,134
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	28,117.50	22,494	22,494
07/04/2014	ANZ and each of the ANZ Subsidiaries	Rights Issue	7,200.00	5,760	5,760
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	62,500.00	50,000	50,000
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	18,750.00	15,000	15,000
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	46,583.75	37,267	37,267
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	29,941.25	23,953	23,953
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	11,043.75	8,835	8,835
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	28,933.75	23,147	23,147
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	89,953.75	71,963	71,963
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	13,903.75	11,123	11,123
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	97,858.75	78,287	78,287
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	34,681.25	27,745	27,745
07/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	22,096.25	17,677	17,677
11/04/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	71,604.00	57,600	57,600

08/05/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	19,944.91	16,020	16,020
08/05/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	19,944.91	16,020	16,020
08/05/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	29,917.36	24,030	24,030
08/05/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	19,944.91	16,020	16,020
15/05/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	100.60	80	80
15/05/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	49,764.31	39,574	39,574
19/05/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	24,936.86	19,870	19,870
22/05/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	37,455.00	30,000	30,000
02/06/2014	ANZ and each of the ANZ Subsidiaries	Off-market Transfer Out	Nil	233,144	233,144
02/06/2014	ANZ and each of the ANZ Subsidiaries	Off-market Transfer In	Nil	233,144	233,144
05/06/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	25,825.54	19,673	19,673
11/06/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	25,449.11	19,035	19,035
12/06/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	25,449.11	19,063	19,063
12/06/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	26,454.39	20,000	20,000
13/06/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	17,987.92	13,651	13,651
16/06/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	25,481.60	19,035	19,035
17/06/2014	ANZ and each of the ANZ Subsidiaries	On-market Purchase	25,519.08	19,063	19,063
4/07/2014	ANZ and each of the ANZ Subsidiaries	On-market Sale	25,861.15	20,000	20,000
04/07/2014	ANZ and each of the ANZ Subsidiaries	Cessation is result of sale of ANZ Trustees Limited on 4 July 2014 and remaining companies in ANZ group no longer have a substantial holding as a result.	N/A. Cessation is result of sale of ANZ Trustees Limited on 4 July 2014 and remaining companies in ANZ group no longer have a substantial holding as a result.	8,429,612	8,429,612

\* References in this column are to fully paid ordinary shares

### 3. Changes in association

The persons who have become associates<sup>(3)</sup> of, ceased to be associates of, or have changed the nature of their association<sup>(7)</sup> with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	Not Applicable

### 4. 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"

### Signature

print name John Priestley capacity Company Secretary

sign here \_\_\_\_\_ date 08 July 2014

### 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 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.

(3) See the definition of "associate" in section 9 of the Corporations Law.

(4) Include details of:

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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 Law.

(5) 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.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

“Annexure A”

This is the Annexure of 10 pages marked “A” referred  
to in the form 605 Notice of ceasing to be a substantial holder

Signed by me and dated 08 July 2014

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**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. Dates are in Australian format.

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	
AIR5428 Asset Holdings Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	26/03/2014	
Analed Pty Ltd (in liquidation)	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
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	

“Annexure A”

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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	
ANZ Capital Hedging Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	27/09/1985	
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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	08/12/2000	
ANZ Capital Private Limited	c/o Phoenix Legal, Office Nos. 17 & 18, 3rd Floor, Vaswani Mansion, 120 Dinshaw Vachha Road, Churghate, Mumbai - 400020, 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	

“Annexure A”

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	30/03/1988	
ANZ Holdings Pty Ltd	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	14/07/1977	
ANZ ILP Pty Ltd	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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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 (in liquidation)	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	

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Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
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	
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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	10/05/2006	
ANZ New Zealand (Int'l) Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	08/12/1986	
ANZ New Zealand Investments Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	01/03/1989	
ANZ New Zealand Investments Nominees Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	01/06/1994	
ANZ New Zealand Securities Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	03/07/1998	
ANZ New Zealand Securities Nominees Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	05/10/1992	
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 (in liquidation)	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	

“Annexure A”

Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
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
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	
ANZ Securities (NZ) Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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 (in liquidation)	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 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	

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Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
ANZ Wealth New Zealand Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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	
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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	19/09/1990	
Arawata Assets Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	04/05/1990	
Arawata Finance Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	10/06/1981	
Arawata Holdings Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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 Administration Pty Ltd	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	12/06/2003	
AUT Investments Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	28/05/2009	
Brandts Nominees Limited	40 Bank Street, Canary Wharf, London, E14 5EJ, England	United Kingdom	22/02/1934	

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Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	30/07/1983	
Custody Execution & Clearing Services (Australia) Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	25/11/1988	
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
Endeavour Finance Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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 (in liquidation)	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 Limited	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	

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Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
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 Funds Management Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	26/11/2002	
FSP Group Pty Limited	Level 23, 242 Pitt Street, Sydney, NSW, 2000, Australia	Australia	01/06/1999	
FSP Portfolio Administration Pty Limited	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	
Harcourt Corporation Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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 (in liquidation)	ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, VIC, 3008, Australia	Australia	20/03/2006	
Medical Properties Holding Company No.1 Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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	

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Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
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	
OneAnswer Nominees Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, New Zealand	New Zealand	08/12/2003	
OnePath Insurance Services (NZ) Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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	61.3
Private Nominees Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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
PT Bank ANZ Indonesia	ANZ Tower, 8th Floor, Jalan Jenderal Sudirman Kav, 33A, Jakarta, 10220, Indonesia	Indonesia	05/09/1990	99.38

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Name	Full Address	Jurisdiction Of Incorporation	Registration Date	Group % Owned
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	
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	
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	
South Pacific Merchant Finance Limited	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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	Ground Floor, ANZ Centre, 23-29 Albert Street, Auckland, 1010, 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	