



Company Secretary

AMP Limited
ABN: 49 079 354 519

Level 24, 33 Alfred Street
Sydney NSW 2000 Australia

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31-Aug-2011

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 Charter Hall 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: **Charter Hall Group**
ACN/ARSN: 113 531 150

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 29-Aug-2011
The previous notice was given to the company on 29-Sep-2010
The previous notice was dated 27-Sep-2010

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>
Unit Trust	109,445,812	8.93%	24,116,875	7.83%

3. Change in relevant interests

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

See Annexure 'A'

Form 604
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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	Unit Trust: 7,184,722	7,184,722
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of , or control the exercise of a dispose of, the securities	Unit Trust: 838,838	838,838
AMP Capital Investors Limited	Cogent Nominees Pty Limited		AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of , or control the exercise of a dispose of, the securities	Unit Trust: 3,044,545	3,044,545
AMP Capital Investors Limited	Cogent Nominees Pty Limited <SMP Accounts>		AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of , or control the exercise of a dispose of, the securities	Unit Trust: 3,916,755	3,916,755
			AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor		

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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>
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
Assure New Zealand Limited (ACN 1046436)	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	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
ipac Asset Management Limited	750 Collins Street, Docklands, Victoria 3008
Assure New Zealand Limited	Level 6, 80 The Terrace, Wellington

Annexure 'A'

Security: Charter Hall Group

Effective Date: 29-Aug-2011

<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>
29-Mar-2011	Assure New Zealand Limited	Share acquisition	\$24,835.95	10,000	10,000
30-Mar-2011	Assure New Zealand Limited	Share acquisition	\$13,702.29	5,500	5,500
30-Mar-2011	ipac Asset Management Limited	Share acquisition	\$0	774,874	774,874
30-Mar-2011	ipac Asset Management Limited	Share acquisition	\$0	1,084,957	1,084,957
30-Mar-2011	ipac Asset Management Limited	Share acquisition	\$0	240,525	240,525
30-Mar-2011	Assure New Zealand Limited	Share acquisition	\$0	188,416	188,416
31-Mar-2011	Assure New Zealand Limited	Share acquisition	\$26,079.85	10,500	10,500
07-Apr-2011	ipac Asset Management Limited	Share disposal	\$-1,821,971.9	-738,649	-738,649
06-May-2011	ipac Asset Management Limited	Share disposal	\$-236,981.27	-100,000	-100,000
09-May-2011	ipac Asset Management Limited	Share disposal	\$-592,513.9	-246,308	-246,308
09-May-2011	Assure New Zealand Limited	Share acquisition	\$16,990.82	7,000	7,000
20-May-2011	Assure New Zealand Limited	Share acquisition	\$24,253.47	9,951	9,951
27-May-2011	Assure New Zealand Limited	Share acquisition	\$41,072.85	17,500	17,500
30-May-2011	Assure New Zealand Limited	Share acquisition	\$4.71	2	2
31-May-2011	Assure New Zealand Limited	Share acquisition	\$57,765.28	25,000	25,000
01-Jun-2011	Assure New Zealand Limited	Share acquisition	\$22,647.74	10,000	10,000
02-Jun-2011	Assure New Zealand Limited	Share acquisition	\$33,448.04	15,000	15,000
08-Jun-2011	Assure New Zealand Limited	Share acquisition	\$21,464.2	10,000	10,000
10-Jun-2011	Assure New Zealand Limited	Share acquisition	\$47,391.75	22,500	22,500
15-Jun-2011	Assure New Zealand Limited	Share acquisition	\$37,112.86	16,666	16,666
16-Jun-2011	Assure New Zealand Limited	Share acquisition	\$43,821.07	20,000	20,000
17-Jun-2011	Assure New Zealand Limited	Share acquisition	\$63,489.9	30,000	30,000
20-Jun-2011	Assure New Zealand Limited	Share acquisition	\$20,762.1	10,000	10,000
21-Jun-2011	Assure New Zealand Limited	Share acquisition	\$32,095.5	15,000	15,000
22-Jun-2011	Assure New Zealand Limited	Share acquisition	\$15,326.14	7,000	7,000
23-Jun-2011	ipac Asset Management Limited	Share acquisition	\$436,243.71	201,455	201,455
24-Jun-2011	Assure New Zealand Limited	Share acquisition	\$25,275.6	12,000	12,000
27-Jun-2011	ipac Asset Management Limited	Share acquisition	\$258,550.63	121,501	121,501
29-Jun-2011	Assure New Zealand Limited	Share acquisition	\$9,082.14	4,200	4,200
06-Jul-2011	ipac Asset Management Limited	Share disposal	\$-85,894.62	-40,000	-40,000
07-Jul-2011	Assure New Zealand Limited	Share acquisition	\$5,340.22	2,500	2,500
14-Jul-2011	Assure New Zealand Limited	Share acquisition	\$14,884.52	7,000	7,000

19-Jul-2011	Assure New Zealand Limited	Share disposal	\$-120,521.9	-55,000	-55,000
20-Jul-2011	Assure New Zealand Limited	Share disposal	\$-22,033.7	-10,000	-10,000
29-Jul-2011	Assure New Zealand Limited	Share acquisition	\$10,531.5	5,000	5,000
01-Aug-2011	Assure New Zealand Limited	Share disposal	\$-21,335.8	-10,000	-10,000
05-Aug-2011	Assure New Zealand Limited	Share disposal	\$-5,782.5	-3,000	-3,000
09-Aug-2011	Assure New Zealand Limited	Share acquisition	\$3,430.26	2,000	2,000
12-Aug-2011	Assure New Zealand Limited	Share disposal	\$-17,297.95	-10,000	-10,000
17-Aug-2011	Assure New Zealand Limited	Share disposal	\$-13,686.17	-7,749	-7,749
18-Aug-2011	Assure New Zealand Limited	Share disposal	\$-26,666.62	-15,078	-15,078
22-Aug-2011	Assure New Zealand Limited	Share disposal	\$-16,116.5	-10,000	-10,000
23-Aug-2011	Assure New Zealand Limited	Share acquisition	\$1,599.79	1,000	1,000
24-Aug-2011	Assure New Zealand Limited	Share acquisition	\$7,622.8	4,750	4,750
25-Aug-2011	Assure New Zealand Limited	Share acquisition	\$16,591.63	10,000	10,000
26-Aug-2011	Assure New Zealand Limited	Share acquisition	\$44,006.63	25,000	25,000
26-Oct-2010	AMP Capital Investors (NZ) Limited	Share acquisition	\$83,705.31	143,086	143,086
26-Oct-2010	AMP Capital Investors (NZ) Limited	Share acquisition	\$51,489.94	88,017	88,017
22-Feb-2011	AMP Capital Investors (NZ) Limited	Share acquisition	\$27,344.52	12,022	12,022
22-Feb-2011	AMP Capital Investors (NZ) Limited	Share acquisition	\$17,891.53	7,866	7,866
23-Feb-2011	AMP Capital Investors (NZ) Limited	Share acquisition	\$47,083.24	20,912	20,912
23-Feb-2011	AMP Capital Investors (NZ) Limited	Share acquisition	\$30,807.19	13,683	13,683
07-Mar-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-56,252.82	-22,867	-22,867
07-Mar-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-46,917.12	-19,072	-19,072
12-Apr-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-150,311.4	-60,487	-60,487
12-Apr-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-85,777.92	-34,518	-34,518
09-Aug-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-5,103.13	-2,779	-2,779
09-Aug-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-8,676.61	-4,725	-4,725
26-Aug-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-322,049.36	-184,397	-184,397
26-Aug-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-178,618.05	-102,272	-102,272
29-Sep-2010	AMP Capital Investors Limited	Share disposal	\$-6,255.6	-10,426	-10,426
29-Sep-2010	AMP Capital Investors Limited	Share acquisition	\$6,255.6	10,426	10,426
29-Sep-2010	AMP Capital Investors Limited	Share disposal	\$-6,098.92	-10,426	-10,426
05-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$45,469.24	76,472	76,472
06-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$124,950	210,000	210,000
06-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$1,596,766.39	2,683,641	2,683,641
12-Oct-2010	AMP Capital Investors Limited	Share disposal	\$-116,413.49	-201,329	-201,329
12-Oct-2010	AMP Capital Investors Limited	Share disposal	\$-96,508.67	-166,905	-166,905

12-Oct-2010	AMP Capital Investors Limited	Share disposal	\$-19,010.07	-32,870	-32,870
18-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$194,575.82	343,626	343,626
18-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$16,422.18	29,002	29,002
22-Oct-2010	AMP Capital Investors Limited	Share disposal	\$-30,788.56	-52,184	-52,184
22-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$30,788.56	52,184	52,184
22-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$286,822.8	479,225	479,225
26-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$291,404.88	498,128	498,128
26-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$184,203.63	314,878	314,878
26-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$29,488.68	50,408	50,408
26-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$73,936.98	126,388	126,388
26-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$473,865.79	810,027	810,027
26-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$34,374.6	58,760	58,760
26-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$149,653.53	255,818	255,818
28-Oct-2010	AMP Capital Investors Limited	Share acquisition	\$11,634.39	20,400	20,400
04-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$48,010.73	87,118	87,118
05-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$1,248,650.51	2,244,882	2,244,882
05-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$1,008,820.17	1,817,694	1,817,694
10-Nov-2010	AMP Capital Investors Limited	Share disposal	\$-1,050,417.43	-1,909,850	-1,909,850
10-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$1,050,417.43	1,909,850	1,909,850
11-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$33,334.43	61,042	61,042
11-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$45,670.43	83,615	83,615
11-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$105,980.31	195,829	195,829
11-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$11,454.78	20,976	20,976
17-Nov-2010	AMP Capital Investors Limited	Share disposal	\$-10,304,951.67	-16,026,146	-16,026,146
17-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$10,304,951.67	16,026,146	16,026,146
17-Nov-2010	AMP Capital Investors Limited	Share disposal	\$-803,605.8	-1,261,565	-1,261,565
17-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$803,605.8	1,261,565	1,261,565
30-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$107,820.56	44,798	44,798
30-Nov-2010	AMP Capital Investors Limited	Share acquisition	\$143,465.9	60,414	60,414
06-Dec-2010	AMP Capital Investors Limited	Share acquisition	\$624,569.28	264,648	264,648
06-Dec-2010	AMP Capital Investors Limited	Share disposal	\$-624,569.28	-264,648	-264,648
16-Dec-2010	AMP Capital Investors Limited	Share disposal	\$-36,980.97	-15,667	-15,667
21-Dec-2010	AMP Capital Investors Limited	Share disposal	\$-55,472.98	-22,045	-22,045
01-Jan-2011	AMP Capital Investors Limited	Share Adjustment	\$0	-1	-1
04-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-14,972.99	-6,100	-6,100
04-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-390,036.49	-158,901	-158,901

07-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-792,819.46	-321,323	-321,323
07-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-24,093.77	-9,765	-9,765
13-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-129,803.83	-54,754	-54,754
17-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-199,028.38	-84,520	-84,520
19-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-1,852,622.36	-764,077	-764,077
19-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-8,433.87	-3,527	-3,527
21-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-214,436.68	-90,863	-90,863
27-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-4,575.15	-1,976	-1,976
27-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-144,194.14	-62,404	-62,404
31-Jan-2011	AMP Capital Investors Limited	Share disposal	\$-13,435.46	-5,958	-5,958
04-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$12,406.71	5,254	5,254
04-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$41,243.93	17,466	17,466
09-Feb-2011	AMP Capital Investors Limited	Share disposal	\$-26,287.1	-11,045	-11,045
09-Feb-2011	AMP Capital Investors Limited	Share disposal	\$-15,995.98	-6,721	-6,721
09-Feb-2011	AMP Capital Investors Limited	Share disposal	\$-13,442.24	-5,648	-5,648
09-Feb-2011	AMP Capital Investors Limited	Share disposal	\$-282,644.04	-118,758	-118,758
22-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$13,770.67	6,060	6,060
22-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$206,635.08	90,933	90,933
22-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$85,721.78	37,680	37,680
22-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$64,029.71	28,145	28,145
23-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$43,627.7	19,273	19,273
23-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$452,629.7	199,954	199,954
23-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$87,984.29	38,868	38,868
23-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$147,567.6	65,529	65,529
23-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$110,237.13	48,952	48,952
23-Feb-2011	AMP Capital Investors Limited	Share acquisition	\$12,479.38	5,514	5,514
25-Feb-2011	AMP Capital Investors Limited	Share disposal	\$-1,358,975.07	-559,249	-559,249
01-Mar-2011	AMP Capital Investors Limited	Share acquisition	\$37,242.45	15,324	15,324
01-Mar-2011	AMP Capital Investors Limited	Share acquisition	\$952,426.41	391,891	391,891
01-Mar-2011	AMP Capital Investors Limited	Share acquisition	\$185,298.46	76,244	76,244
07-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-93,871.14	-38,159	-38,159
07-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-83,625.24	-33,994	-33,994
08-Mar-2011	AMP Capital Investors Limited	Share acquisition	\$122,588.12	48,828	48,828
08-Mar-2011	AMP Capital Investors Limited	Share acquisition	\$391,659.33	156,354	156,354
09-Mar-2011	AMP Capital Investors Limited	Share acquisition	\$169,279.68	67,368	67,368
09-Mar-2011	AMP Capital Investors Limited	Share acquisition	\$99,203.8	39,480	39,480

09-Mar-2011	AMP Capital Investors Limited	Share acquisition	\$84,778.04	33,739	33,739
09-Mar-2011	AMP Capital Investors Limited	Share acquisition	\$1,552,785.79	617,960	617,960
14-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-35,233.53	-13,957	-13,957
15-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-20,618.86	-8,072	-8,072
15-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-6,834.94	-2,784	-2,784
21-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-12,455.09	-4,876	-4,876
25-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-4,991.49	-2,001	-2,001
25-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-150,049.16	-60,152	-60,152
25-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-48,116.41	-19,289	-19,289
25-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-24,146.76	-9,680	-9,680
25-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-16,946.04	-6,792	-6,792
29-Mar-2011	AMP Capital Investors Limited	Share disposal	\$-24,208.95	-9,880	-9,880
06-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-12,696.48	-5,189	-5,189
06-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-471,594.78	-192,739	-192,739
06-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$30,488.3	12,380	12,380
07-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-215,021.55	-87,277	-87,277
11-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-228,251.74	-91,502	-91,502
11-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-546,269.36	-219,869	-219,869
11-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-1,621,095.73	-649,868	-649,868
11-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-158,841.68	-63,664	-63,664
12-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-16,651.2	-6,729	-6,729
12-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-147,545.93	-59,429	-59,429
12-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-44,291.57	-17,827	-17,827
12-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-249,778.93	-100,534	-100,534
12-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-281,138.57	-113,156	-113,156
13-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-6,213.79	-2,491	-2,491
13-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-336,707.61	-134,980	-134,980
14-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$4,840.32	1,934	1,934
14-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$2,835.61	1,133	1,133
14-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$2,397.64	958	958
14-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$43,693.02	17,458	17,458
15-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$885.98	354	354
15-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$518.07	207	207
15-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$437.98	175	175
15-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$7,988.78	3,192	3,192
15-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-12,750.8	-5,071	-5,071

18-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$25,008.42	10,097	10,097
18-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$50,502.31	20,390	20,390
18-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$29,575.68	11,941	11,941
18-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$455,870.57	184,055	184,055
19-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$22,877.63	9,370	9,370
19-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$46,197.2	18,921	18,921
19-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$27,052.73	11,080	11,080
19-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$417,015.02	170,797	170,797
20-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$125,561.45	51,081	51,081
20-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$73,531.16	29,914	29,914
20-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$62,177.26	25,295	25,295
20-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$1,133,415.62	461,097	461,097
20-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-453,210.22	-184,638	-184,638
20-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$6,221.76	2,534	2,534
20-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$12,563.83	5,117	5,117
20-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$7,356.11	2,996	2,996
20-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$113,410.77	46,190	46,190
21-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$19,042.72	7,764	7,764
21-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$11,152.4	4,547	4,547
21-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$9,430.61	3,845	3,845
21-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$171,894.68	70,084	70,084
28-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$45,914.74	18,769	18,769
28-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$26,887.36	10,991	10,991
28-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$22,735.98	9,294	9,294
28-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$414,460.68	169,423	169,423
28-Apr-2011	AMP Capital Investors Limited	Share disposal	\$-6,064.71	-2,441	-2,441
29-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$10,392.25	4,206	4,206
29-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$6,085.62	2,463	2,463
29-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$5,144.23	2,082	2,082
29-Apr-2011	AMP Capital Investors Limited	Share acquisition	\$93,802.02	37,964	37,964
02-May-2011	AMP Capital Investors Limited	Share acquisition	\$8,517.17	3,471	3,471
02-May-2011	AMP Capital Investors Limited	Share acquisition	\$17,198.76	7,009	7,009
02-May-2011	AMP Capital Investors Limited	Share acquisition	\$10,072.89	4,105	4,105
02-May-2011	AMP Capital Investors Limited	Share acquisition	\$155,262.34	63,274	63,274
02-May-2011	AMP Capital Investors Limited	Share acquisition	\$325,115.03	131,619	131,619
03-May-2011	AMP Capital Investors Limited	Share acquisition	\$71,218.76	28,960	28,960

03-May-2011	AMP Capital Investors Limited	Share acquisition	\$41,705.77	16,959	16,959
03-May-2011	AMP Capital Investors Limited	Share acquisition	\$35,267.55	14,341	14,341
03-May-2011	AMP Capital Investors Limited	Share acquisition	\$642,872.26	261,414	261,414
04-May-2011	AMP Capital Investors Limited	Share disposal	\$-10,632.14	-4,314	-4,314
09-May-2011	AMP Capital Investors Limited	Share disposal	\$-14,512.52	-6,000	-6,000
10-May-2011	AMP Capital Investors Limited	Share disposal	\$-204,980.25	-85,636	-85,636
11-May-2011	AMP Capital Investors Limited	Share disposal	\$-708,342.57	-291,820	-291,820
12-May-2011	AMP Capital Investors Limited	Share acquisition	\$173,017.79	71,148	71,148
13-May-2011	AMP Capital Investors Limited	Share acquisition	\$4,827.11	1,978	1,978
18-May-2011	AMP Capital Investors Limited	Share disposal	\$-5,694.65	-2,320	-2,320
20-May-2011	AMP Capital Investors Limited	Share disposal	\$-60,731.58	-25,000	-25,000
23-May-2011	AMP Capital Investors Limited	Share disposal	\$-1,523,046.36	-629,358	-629,358
24-May-2011	AMP Capital Investors Limited	Share disposal	\$-56,249.88	-23,129	-23,129
24-May-2011	AMP Capital Investors Limited	Share acquisition	\$56,249.88	23,129	23,129
24-May-2011	AMP Capital Investors Limited	Share disposal	\$-121,593.03	-49,997	-49,997
24-May-2011	AMP Capital Investors Limited	Share acquisition	\$121,593.03	49,997	49,997
25-May-2011	AMP Capital Investors Limited	Share disposal	\$-113,999.19	-48,401	-48,401
31-May-2011	AMP Capital Investors Limited	Share disposal	\$-36,192.9	-15,771	-15,771
31-May-2011	AMP Capital Investors Limited	Share disposal	\$-20,959.33	-9,133	-9,133
31-May-2011	AMP Capital Investors Limited	Share disposal	\$-17,656.97	-7,694	-7,694
31-May-2011	AMP Capital Investors Limited	Share disposal	\$-271,509.83	-118,310	-118,310
01-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-151,496.92	-67,398	-67,398
02-Jun-2011	AMP Capital Investors Limited	Share acquisition	\$153,455.4	69,055	69,055
10-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-43,557.52	-20,728	-20,728
15-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-19,887.06	-8,968	-8,968
15-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-260,436.67	-117,443	-117,443
15-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-589,629.46	-268,626	-268,626
15-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-47,182.42	-21,133	-21,133
15-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-27,325.29	-12,239	-12,239
15-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-23,018.54	-10,310	-10,310
15-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-353,962.96	-158,540	-158,540
16-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-2,304.7	-1,044	-1,044
16-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,335.58	-605	-605
16-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,125.86	-510	-510
16-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-17,296.3	-7,835	-7,835
17-Jun-2011	AMP Capital Investors Limited	Share acquisition	\$61,764.58	30,000	30,000

28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-79,752.06	-37,342	-37,342
04-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$53,558.85	25,000	25,000
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-6,794.5	-3,182	-3,182
08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-8,352.71	-3,909	-3,909
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-186,033.88	-86,525	-86,525
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,831.19	-2,247	-2,247
19-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-9,603.37	-4,355	-4,355
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-276,281.67	-125,768	-125,768
25-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,470.04	-2,055	-2,055
27-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-6,547.65	-3,024	-3,024
27-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-258,229.18	-119,262	-119,262
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-26,201.45	-12,380	-12,380
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-288,948.22	-136,526	-136,526
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-116,111.72	-55,321	-55,321
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-10,998.1	-5,240	-5,240
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-26,336.65	-12,548	-12,548
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-6,201.31	-2,954	-2,954
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-955.23	-450	-450
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-17,070.91	-8,265	-8,265
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-38,022.15	-17,912	-17,912
03-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-21,434.43	-10,553	-10,553
03-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-700,504.28	-345,076	-345,076
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$700,504.28	345,076	345,076
04-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-16,829.17	-8,739	-8,739
04-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-1,816.88	-896	-896
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$15,815.38	7,899	7,899
04-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-239,442.24	-122,731	-122,731
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,098.67	1,171	1,171
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$4,234.96	2,363	2,363
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,372.87	1,324	1,324
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$30,132.16	16,813	16,813
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$92,871.18	51,419	51,419
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$187,472.68	103,796	103,796
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$105,028.49	58,150	58,150
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,333,605.3	738,363	738,363
09-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-372,511.56	-203,429	-203,429

09-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-187,511.28	-102,133	-102,133
09-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-1,584.42	-863	-863
09-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-27,779.79	-15,131	-15,131
09-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-56,774.98	-30,924	-30,924
09-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-802.31	-437	-437
09-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-3,406.37	-1,855	-1,855
10-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$44,971.74	24,782	24,782
10-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$90,780.07	50,025	50,025
10-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$50,858.61	28,026	28,026
10-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$645,784.26	355,864	355,864
10-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-277,766.79	-154,355	-154,355
10-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-85,094.47	-47,287	-47,287
10-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-415,348.24	-230,809	-230,809
10-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$14,288.55	7,719	7,719
10-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$28,843.67	15,582	15,582
10-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$16,158.16	8,729	8,729
10-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$205,180.21	110,843	110,843
10-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-13,805.68	-7,804	-7,804
15-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-30,746.26	-18,077	-18,077
15-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-156,347.23	-91,923	-91,923
17-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-387,672.81	-221,169	-221,169
18-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-35,437.61	-20,409	-20,409
18-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-180,775.37	-104,111	-104,111
19-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-1,242.5	-751	-751
19-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-2,508.15	-1,516	-1,516
19-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-1,404.64	-849	-849
19-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-17,605.05	-10,641	-10,641
22-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-10,320.57	-6,438	-6,438
22-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-20,830.3	-12,994	-12,994
22-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-11,659.13	-7,273	-7,273
22-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-146,188.83	-91,193	-91,193
23-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-13,094.38	-8,193	-8,193
23-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-26,430.09	-16,537	-16,537
23-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-14,791.71	-9,255	-9,255
23-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-185,483.74	-116,055	-116,055
24-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-4,304.77	-2,687	-2,687

24-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-2,409.52	-1,504	-1,504
24-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-2,133.96	-1,332	-1,332
24-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-30,213.45	-18,859	-18,859
25-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-29,494.58	-17,863	-17,863
25-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-33,318.65	-20,179	-20,179
25-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-417,796.69	-253,033	-253,033
25-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-1,211,406.83	-488,342	-488,342
25-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,211,406.83	488,342	488,342
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-74,208.27	-42,426	-42,426
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-83,824.94	-47,924	-47,924
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-1,051,138.71	-600,952	-600,952
26-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$158,448.1	90,000	90,000
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-59,600.01	-34,035	-34,035
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-290,627.78	-165,965	-165,965
26-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$113,615.91	65,000	65,000
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-215,493.54	-122,905	-122,905
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-614,332.24	-351,821	-351,821
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-41,410.25	-23,618	-23,618
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-179,500.73	-102,798	-102,798
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-17,117.73	-9,761	-9,761
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-27,325.14	-14,627	-14,627
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-30,867.11	-16,523	-16,523
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-387,044.78	-207,183	-207,183
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-2,780.47	-1,490	-1,490
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-3,140.63	-1,683	-1,683
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-39,389.3	-21,108	-21,108
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-412,108.89	-220,499	-220,499
06-Oct-2010	AMP Life Limited	Share disposal	\$-1,051,162.7	-1,766,660	-1,766,660
06-Oct-2010	AMP Life Limited	Share disposal	\$-670,553.69	-1,126,981	-1,126,981
26-Oct-2010	AMP Life Limited	Share disposal	\$-507,122.26	-868,787	-868,787
26-Oct-2010	AMP Life Limited	Share disposal	\$-932,119.69	-1,593,367	-1,593,367
05-Nov-2010	AMP Life Limited	Share disposal	\$-842,320.17	-1,517,694	-1,517,694
05-Nov-2010	AMP Life Limited	Share disposal	\$-166,500	-300,000	-300,000
26-Nov-2010	AMP Life Limited	Share acquisition	\$101,775.56	44,180	44,180
26-Nov-2010	AMP Life Limited	Share acquisition	\$101,760.33	44,180	44,180
31-Dec-2010	AMP Life Limited	Share Adjustment	\$-1,488,253.54	0	0

31-Dec-2010	AMP Life Limited	Share Adjustment	\$-44,502.1	0	0
31-Dec-2010	AMP Life Limited	Share Adjustment	\$-3,308.93	0	0
31-Dec-2010	AMP Life Limited	Share Adjustment	\$-20,398.79	0	0
31-Dec-2010	AMP Life Limited	Share Adjustment	\$-4,288.97	0	0
31-Dec-2010	AMP Life Limited	Share Adjustment	\$-34,589.6	0	0
31-Dec-2010	AMP Life Limited	Share Adjustment	\$-49,206.49	0	0
31-Dec-2010	AMP Life Limited	Share Adjustment	\$-259,199.17	0	0
09-Feb-2011	AMP Life Limited	Share disposal	\$-84,561.4	-35,530	-35,530
07-Mar-2011	AMP Life Limited	Share acquisition	\$134,495.24	55,000	55,000
07-Mar-2011	AMP Life Limited	Share acquisition	\$322,016.46	130,901	130,901
09-Mar-2011	AMP Life Limited	Share acquisition	\$540,653.2	215,163	215,163
13-Apr-2011	AMP Life Limited	Share disposal	\$-111,319.56	-44,626	-44,626
14-Apr-2011	AMP Life Limited	Share acquisition	\$15,289.3	6,109	6,109
14-Apr-2011	AMP Life Limited	Share disposal	\$-13,268.78	-5,300	-5,300
15-Apr-2011	AMP Life Limited	Share acquisition	\$2,795.57	1,117	1,117
18-Apr-2011	AMP Life Limited	Share acquisition	\$159,521.88	64,406	64,406
19-Apr-2011	AMP Life Limited	Share acquisition	\$145,923.64	59,766	59,766
20-Apr-2011	AMP Life Limited	Share acquisition	\$396,614.47	161,351	161,351
20-Apr-2011	AMP Life Limited	Share acquisition	\$39,685.17	16,163	16,163
21-Apr-2011	AMP Life Limited	Share acquisition	\$60,149.89	24,524	24,524
28-Apr-2011	AMP Life Limited	Share acquisition	\$145,029.31	59,285	59,285
29-Apr-2011	AMP Life Limited	Share acquisition	\$32,824.77	13,285	13,285
02-May-2011	AMP Life Limited	Share acquisition	\$54,329.79	22,141	22,141
02-May-2011	AMP Life Limited	Share disposal	\$-19,955.05	-8,100	-8,100
03-May-2011	AMP Life Limited	Share acquisition	\$224,958.82	91,476	91,476
31-May-2011	AMP Life Limited	Share disposal	\$-112,661.32	-49,092	-49,092
15-Jun-2011	AMP Life Limited	Share disposal	\$-78,891.84	-35,576	-35,576
15-Jun-2011	AMP Life Limited	Share disposal	\$-146,872.09	-65,784	-65,784
16-Jun-2011	AMP Life Limited	Share disposal	\$-7,176.81	-3,251	-3,251
02-Aug-2011	AMP Life Limited	Share disposal	\$-216,987.5	-105,056	-105,056
04-Aug-2011	AMP Life Limited	Share disposal	\$-68,308.67	-35,013	-35,013
08-Aug-2011	AMP Life Limited	Share acquisition	\$12,810.61	7,148	7,148
09-Aug-2011	AMP Life Limited	Share acquisition	\$567,009.33	313,930	313,930
10-Aug-2011	AMP Life Limited	Share disposal	\$-762,197.41	-432,743	-432,743
10-Aug-2011	AMP Life Limited	Share acquisition	\$274,568.65	151,303	151,303
10-Aug-2011	AMP Life Limited	Share acquisition	\$87,236.26	47,127	47,127

12-Aug-2011	AMP Life Limited	Share disposal	\$-378,931.53	-222,320	-222,320
19-Aug-2011	AMP Life Limited	Share disposal	\$-7,577.4	-4,580	-4,580
22-Aug-2011	AMP Life Limited	Share disposal	\$-62,931.75	-39,257	-39,257
23-Aug-2011	AMP Life Limited	Share disposal	\$-79,848.07	-49,960	-49,960
24-Aug-2011	AMP Life Limited	Share disposal	\$-13,005.62	-8,118	-8,118
25-Aug-2011	AMP Life Limited	Share disposal	\$-179,852.05	-108,925	-108,925
26-Aug-2011	AMP Life Limited	Share disposal	\$-452,494.52	-258,698	-258,698
29-Aug-2011	AMP Life Limited	Share disposal	\$-166,614.78	-89,188	-89,188
29-Aug-2011	AMP Life Limited	Share disposal	\$-16,955.24	-9,086	-9,086

AMP GROUP COMPANIES (as at 31 March 2011)

Name	Country	Company No.
140 St Georges Terrace Pty Limited	Australia	121654108
255 George Street Investment A Pty Ltd	Australia	64751471
255 George Street Investment B Pty Ltd	Australia	64751588
35 Ocean Keys Pty Limited	Australia	122848917
Abbey Capital Real Estate Pty Limited	Australia	63958341
ACPP Industrial Pty Limited	Australia	108662022
ACPP Office Pty Limited	Australia	108662031
ACPP Retail Pty Limited	Australia	108662013
Aged Care Investment Services No. 1 Pty Limited	Australia	86801041
Aged Care Investment Services No. 2 Pty Limited	Australia	82747313
Allmarg Corporation Limited	New Zealand	WN/980668
AMP (UK) Finance Services Plc	United Kingdom	3551613
AMP ASAL Pty Limited	Australia	96046123
AMP Australian Financial Services Holdings Limited	Australia	102756794
AMP Bank Limited	Australia	81596009
AMP Capital (International Finance No. 1) SA	Luxembourg	B146275
AMP Capital (International Finance No. 2) SA	Luxembourg	B146277
AMP Capital AB Holdings Pty Limited	Australia	139529883
AMP Capital Advisors India Private Limited	Mauritius	PTC161734
AMP Capital Bayfair Pty Limited	Australia	121179486
AMP Capital Brookfield Pty Limited	Australia	119095297
AMP Capital Finance Limited	Australia	123968089
AMP Capital Global Property Securities Pty Limited	Australia	120524950
AMP Capital Holdings Limited	Australia	78651966
AMP Capital Investments No. 11 Limited	New Zealand	WN/1115593
AMP Capital Investments No. 14 Limited	New Zealand	1503268
AMP Capital Investments No. 2 Limited	New Zealand	WN/976346
AMP Capital Investments No. 8 Limited	New Zealand	WN/1039274
AMP Capital Investors (Hong Kong) Limited	Hong Kong	TBA
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	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	TBA
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	Luxembourg	TBA
AMP Capital Investors (Luxembourg) S.à r.l.	Luxembourg	B140092
AMP Capital Investors (New Zealand) Limited	New Zealand	WN/461290
AMP Capital Investors (Property Funds Management Jersey) Limited	Jersey	91098
AMP Capital Investors (Singapore) Pte. Ltd.	Singapore	200312149D
AMP Capital Investors (Singapore) REIT Management Ltd.	Singapore	200716478N
AMP Capital Investors (UK) Limited	United Kingdom	5524536
AMP Capital Investors (US) Limited	United States	TBA
AMP Capital Investors Advisory (Beijing) Limited	China	110000450018958
AMP Capital Investors International Holdings Limited	Australia	114 352 957
AMP Capital Investors Japan KK	Japan	0199-01-115280
AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]	Japan	TBA
AMP Capital Investors Limited	Australia	1777591
AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.	Singapore	200722741R
AMP Capital Investors Property Japan KK	Japan	TBA
AMP Capital Investors Real Estate Pty Limited	Australia	63858711
AMP Capital Lifestyle Limited	Australia	124342650
AMP Capital 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
AMP Finance Limited	Australia	2812704
AMP Finance Services Limited	Australia	80339466
AMP Financial Investment Group Holdings Limited	Australia	81596036
AMP Financial Planning Pty Limited	Australia	51208327
AMP Financial Services Holdings Limited	Australia	76716704
AMP Foundation Income Beneficiary Pty Limited	Australia	80375766
AMP Foundation Limited	Australia	76716697
AMP GBS Limited	Australia	87651947
AMP GDPF Pty Limited	Australia	120525019
AMP GI Distribution Pty Limited	Australia	98080810
AMP Global Property Investments Pty Ltd	Australia	3218415

Name	Country	Company No.
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 Investments Chile Limitada	Chile	78.816.400
AMP Lending Services Limited	Australia	113 408 941
AMP Life (NZ) Investments Holdings Limited	New Zealand	2195429
AMP Life (NZ) Investments Limited	New Zealand	2195430
AMP Life Limited	Australia	79300379
AMP Limited	Australia	79354519
AMP Macquarie Holding Pty Limited	Australia	103734836
AMP Macquarie Pty Limited	Australia	103734854
AMP NZ Carpark Limited	New Zealand	1806834
AMP Pacific Fair Pty Limited	Australia	103734890
AMP Personal Investment Services Limited	Australia	8630546
AMP Planner Register Company Pty Limited	Australia	129899896
AMP Private Capital Funds Holdings Limited	New Zealand	WN/1002011
AMP Private Capital New Zealand Limited	New Zealand	WN/981063
AMP Private Capital No. 2 Pty Limited	Australia	94036914
AMP Private Capital Pty Limited	Australia	88794692
AMP Private Investments Pty Limited	Australia	62239089
Amp Private Wealth Management Pty Ltd	Australia	139353496
AMP Property Investments (Qld) Pty. Ltd.	Australia	10806014
AMP Remuneration Reward Plans Nominees Pty Limited	Australia	4014635
AMP Riverside Plaza Pty Limited	Australia	107968187
AMP Royal Randwick Pty Limited	Australia	110549249
AMP Services (NZ) Limited	New Zealand	339042
AMP Services Holdings Limited	Australia	81102552
AMP Services Limited	Australia	81143786
AMP SMSF Holding Co. Pty Ltd	Australia	147879230
AMP Superannuation (NZ) Limited	New Zealand	30274
AMP Superannuation Limited	Australia	8414104
AMP Warringah Mall Pty Limited	Australia	108254100
AMP/ERGO Mortgage and Savings Limited	New Zealand	662366
Arrive Wealth Management Limited	Australia	64490446
Arrow Systems Pty Limited	Australia	77001211
Arthur Ellis & Co Limited	New Zealand	WN/143113
Auburn Mega Mall Pty Limited	Australia	111075828
Australian Mutual Provident Society Pty Limited	Australia	81589639
Australian Securities Administration Limited	Australia	2905197
AWOF New Zealand Office Pty Limited	Australia	122875790
CBD Financial Planning Pty Limited	Australia	002 515 442
Collins Place No. 2 Pty Ltd	Australia	90537643
Collins Place Pty Limited	Australia	84238497
Donaghys Australia Pty Limited	Australia	8580738
Donaghys Industries Limited	New Zealand	WN/383438
Donaghys International Limited	New Zealand	WN/322882
Donaghys Limited	New Zealand	WN/142919
Donaghys Pty Limited	Australia	4056508
Glendenning Pty Limited	Australia	126113264
Hillross Alliances Limited	Australia	96538288
Hillross Financial Services Limited	Australia	3323055
Hillross Innisfail Pty Limited	Australia	1004443
Hillross Wealth Management Centre Canberra Pty Ltd	Australia	139867888
Hillross Wealth Management Centre Melbourne Pty Ltd	Australia	137912666
Honeysuckle 231 Pty Limited	Australia	114 118 026
Hospital Car Parking Holdings Limited	New Zealand	1511062
Hospital Car Parking Limited	New Zealand	1511064
INSSA Pty Limited	Australia	63061192
Inversiones Mineras Los Andes Limitada	Chile	N/A
Kent Street Pty Limited	Australia	6794654
Kiwi Kat Limited	New Zealand	TBA
Knox City Shopping Centre Investments (No. 2) Pty Limited	Australia	63958378
Marrickville Metro Shopping Centre Pty Limited	Australia	111075837
Mowla Pty. Ltd.	Australia	5133835
Omega (Australia) Pty Limited	Australia	82747331
PHFT Finance Pty Limited	Australia	123249847

Name	Country	Company No.
PremierOne Mortgage Advice Pty Limited	Australia	102861316
Principal Healthcare Finance No.2 Pty Limited	Australia	90007926
Principal Healthcare Finance Pty Limited	Australia	69875476
Principal Healthcare Holding Pty Limited	Australia	107 257 054
Priority One Agency Services Pty Ltd	Australia	74621131
Priority One Financial Services Limited	Australia	69778883
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited	Australia	2325895
Roost 2007 Limited	New Zealand	1935632
Scrabster Bay Pty Limited	Australia	65165522
SPP No. 1 (Rosebery) Pty Limited	Australia	104141906
SPP No. 1 Holdings Pty Limited	Australia	104141791
SPP No. 3A Investments Pty Limited	Australia	131530115
SPP No.1 (Alexandra Canal) Pty Limited	Australia	111 825 873
SPP No.1 (Cowes) Pty Limited	Australia	118155141
SPP No.1 (H) Pty Limited	Australia	111 825 917
SPP No.1 (Hawthorn) Pty Limited	Australia	117488454
SPP No.1 (Mona Vale) Pty Limited	Australia	104743384
SPP No.1 (Mornington) Pty Limited	Australia	118 456 698
SPP No.1 (Mt Waverley Financing) Pty Limited	Australia	115640456
SPP No.1 (Mt Waverley) Pty Limited	Australia	115640438
SPP No.1 (Newcastle) Pty Limited	Australia	113498865
SPP No.1 (North Melbourne) Pty Limited	Australia	106187740
SPP No.1 (Pakenham) Pty Limited	Australia	106187768
SPP No.1 (Point Cook) Pty Limited	Australia	106187713
SPP No.1 (Port Melbourne) Pty Limited	Australia	112322595
SPP No.1 (Q Stores) Pty Limited	Australia	111825793
Sugarland Shopping Centre Pty Limited	Australia	116429620
Sunshine West Development Pty Limited	Australia	110718119
Sunshine West Income Pty Limited	Australia	110718708
The India Infrastructure Fund LLC	Mauritius	23449/5327
TOA Pty Ltd	Australia	1811972
Waterfront Place (No. 2) Pty. Ltd.	Australia	10728042
Waterfront Place (No. 3) Pty. Ltd.	Australia	10790931
ACN 100 509 993 PTY LTD	Australia	100 509 993
ACCOUNTANTS RESOURCING (AUSTRALIA) PTY LTD	Australia	143 732 610
ADVISER RESOURCING PTY LTD	Australia	143 733 493
AR GROUP PTY LIMITED	Australia	140 258 911
ASSOCIATED PLANNERS FINANCIAL SERVICES PTY LIMITED	Australia	097 451 495
ASSOCIATED PLANNERS STRATEGIC FINANCE PTY LTD	Australia	003 688 060
AXA APH GESP DEFERRED (AUSTRALIA) PTY LIMITED	Australia	078 032 416
AXA APH GESP EXEMPT (AUSTRALIA) PTY LIMITED	Australia	078 032 381
AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED	Australia	078 032 363
AXA ASIA PACIFIC FINANCE LIMITED	Australia	006 363 837
AXA ASIA PACIFIC HOLDINGS LIMITED	Australia	069 123 011
AXA AUSTRALIA STAFF SUPERANNUATION PTY. LTD.	Australia	065 632 206
AXA FINANCIAL PLANNING LIMITED	Australia	005 799 977
AXA FUNDS MANAGEMENT LIMITED	Australia	133 185 994
AXA NEW ZEALAND FINANCE LTD	Australia	098 666 561
BMRI FINANCIAL SERVICES PTY LTD	Australia	080 971 295
CARTER BAX PTY LTD	Australia	096 666 410
CHARTER FINANCIAL PLANNING LIMITED	Australia	002 976 294
CLIENTCARE FINANCIAL PLANNING PTY LTD	Australia	007 112 174
DIDUS PTY. LTD.	Australia	006 874 595
ENEMELAY INVESTMENTS PTY LIMITED	Australia	000 403 323
FOUNDATION WEALTH ADVISERS PTY LIMITED	Australia	134 620 349
GARRISONS (ROSNY) PTY LIMITED	Australia	085 654 860
QUADRANT SECURITIES PTY LTD <i>(formerly called GARRISONS PTY LTD)</i>	Australia	009 556 370
GENESYS GROUP HOLDINGS PTY LIMITED	Australia	123 318 641
GENESYS GROUP LIMITED	Australia	003 357 024
GENESYS HOLDINGS LIMITED	Australia	144 956 006
GENESYS WEALTH ADVISERS (WA) PTY LTD	Australia	104 441 947
GENESYS WEALTH ADVISERS LIMITED	Australia	060 778 216
HINDMARSH SQUARE FINANCIAL SERVICES PTY LTD	Australia	080 732 896
HINDMARSH SQUARE WEALTH ADVISERS PTY LTD	Australia	125 357 226
IPAC ASSET MANAGEMENT LIMITED	Australia	003 257 225
IPAC FINANCIAL CARE PTY LTD	Australia	140 733 491
IPAC GROUP SERVICES PTY LTD	Australia	074 631 235
IPAC PORTFOLIO MANAGEMENT LIMITED	Australia	071 315 618
IPAC SECURITIES LIMITED	Australia	008 587 595
IPAC TAXATION SERVICES PTY LIMITED	Australia	113 983 529
LIDOMAIN PTY. LIMITED	Australia	009 096 780
LIFEFX PTY LTD	Australia	057 897 131

Name	Country	Company No.
MONERE FINANCIAL PLANNING LIMITED	Australia	074 225 353
MONITOR MONEY CORPORATION PTY. LTD.	Australia	001 459 856
MULTIPOINT PTY LIMITED	Australia	097 695 988
N M RURAL ENTERPRISES PTY LIMITED	Australia	001 913 113
N.M. SUPERANNUATION PROPRIETARY LIMITED	Australia	008 428 322
NATIONAL MUTUAL FUNDS MANAGEMENT (GLOBAL) LIMITED	Australia	057 398 393
NATIONAL MUTUAL FUNDS MANAGEMENT LTD.	Australia	006 787 720
NATIONAL MUTUAL INTERNATIONAL PTY. LIMITED	Australia	004 484 351
NATIONAL MUTUAL LIFE NOMINEES LIMITED	Australia	004 387 133
NM COMPUTER SERVICES PTY. LIMITED	Australia	001 239 667
NMMT LIMITED	Australia	058 835 573
NORTHSTAR LENDING PTY LTD	Australia	057 707 687
PAJODA INVESTMENTS PTY. LTD.	Australia	127 407 238
PARKSIDE INVESTORPLUS SOLUTIONS PTY LIMITED	Australia	003 884 651
PPS LIFESTYLE SOLUTIONS PTY LTD	Australia	051 228 641
PRIVATE WEALTH MANAGERS PTY LTD	Australia	002 705 642
SG (AUST) HOLDINGS PTY LTD	Australia	099 025 537
SILVERTON SECURITIES PROPRIETARY LIMITED	Australia	004 337 624
SOLAR RISK PTY LIMITED	Australia	092 265 373
STEPHENSON & WATT PROPRIETARY LIMITED	Australia	004 264 742
STERREY FINANCIAL PLANNING PTY LTD	Australia	091 308 539
STRATEGIC PLANNING PARTNERS PTY LTD	Australia	057 800 405
STRATEGIC WEALTH SOLUTIONS PTY LIMITED	Australia	108 131 871
SYNERGY CAPITAL MANAGEMENT LTD	Australia	062 264 108
TFS FINANCIAL PLANNING PTY LTD	Australia	088 309 308
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA	Australia	004 020 437
TM FALLBACK OPTIONS PTY LTD	Australia	100 925 522
TM SECURITIES PTY LTD	Australia	099 131 754
TYNAN MACKENZIE HOLDINGS PTY LTD	Australia	076 640 376
TYNAN MACKENZIE PTY LTD	Australia	066 074 744
WALKER LAWRENCE & ASSOCIATES PTY LTD	Australia	010 861 257
WILSANIK PTY LTD	Australia	111 806 252
JOHN COOMBES AND COMPANY PTY LTD	Australia	072 534 868
FIRST QUEST CAPITAL PTY LTD	Australia	085 338 183
SUWARRAOW PTY LIMITED	Australia	063 498 662
FINANCIAL COMPOSURE PTY LTD	Australia	100 225 643
LINDWALL GROUP PTY LTD	Australia	110 998 699
RESOURCING SERVICES SDN BHD (registered in Malaysia)	Maylasia	Not Australian
AXA HONG KONG FINANCE LIMITED	Hong Kong	Not Australian
ADVICEFIRST LIMITED (FORMERLY KNOWN AS CHARTER FINANCIAL SOLUTIONS)	New Zealand	2104026
ASSURE FUNDS MANAGEMENT LIMITED	New Zealand	354245
ASSURE NEW ZEALAND LIMITED	New Zealand	1046436
ASSURE NOMINEES LIMITED	New Zealand	20027
AXA GLOBAL INVESTORS LIMITED	New Zealand	821674
AXA NEW ZEALAND HJV LIMITED	New Zealand	871365
AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)	New Zealand	841648
AXA NEW ZEALAND NOMINEES LIMITED	New Zealand	9397
CLIENT PORTFOLIO ADMINISTRATION LIMITED	New Zealand	1084209
CLIENT RESERVE LIMITED	New Zealand	916483
GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)	New Zealand	2132668
MORTGAGE BACKED BONDS LIMITED	New Zealand	1533595
NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED	New Zealand	507893
NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED	New Zealand	30575
NATIONAL MUTUAL CPS MANAGEMENT LIMITED	New Zealand	336794
NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED	New Zealand	366886
NATIONAL MUTUAL LEASING NZ LIMITED	New Zealand	19864
NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED	New Zealand	520178
QUANTUM FINANCIAL SOLUTIONS LIMITED	New Zealand	852572
S.G. HOLDINGS LIMITED	New Zealand	1169035
SPICERS PORTFOLIO MANAGEMENT LIMITED	New Zealand	364398
STERLING PORTFOLIO MANAGEMENT LIMITED	New Zealand	585648