



Company Secretary

AMP Limited
ABN: 49 079 354 519

Level 24, 33 Alfred Street
Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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21 September 2011

Company Announcement Officer
ASX Limited

NOTICE OF INITIAL SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited discloses a substantial holding in Stockland.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

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

Brian Salter
General Counsel & Company Secretary, AMP

Form 603
Corporations Act 2001
Section 671B
Notice of Initial Substantial Holder

To: **Stockland**
ACN/ARSN: 092 897 348

1. Details of substantial holder

Name: AMP Limited (ACN 079 354 519) and its related bodies corporate.
The holder became a substantial holder on 20-Sep-2011

2. Details of voting power

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

<i>Class of securities</i>	<i>Number of securities</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Unit Trust	119,174,859	119,174,859	5.00%

3. Details of 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>Nature of relevant interests</i>	<i>Class and number of securities</i>	<i>Persons' votes affected</i>
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: 36,642,332	36,642,332
AMP Capital Investors 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: 54,145,665	54,145,665
AMP Capital Investors (NZ) Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 785,302	785,302
ipac Asset Management Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities	Unit Trust: 17,701,338	17,701,338
Assure New Zealand Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 586,824	586,824

National Mutual Funds Management Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities	Unit Trust: 9,313,398	9,313,398
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	Persons' votes affected
AMP Life Limited	AMP Life Limited		Unit Trust: 36,642,332	36,642,332
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Unit Trust: 1,693,317	1,693,317
AMP Capital Investors Limited	Cogent Nominees Pty Limited		Unit Trust: 22,086,955	22,086,955
AMP Capital Investors Limited	Cogent Nominees Pty Limited <SMP Accounts>		Unit Trust: 3,250,905	3,250,905
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 13,443,534	13,443,534
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Unit Trust: 3,453,980	3,453,980
AMP Capital Investors Limited	National Nominees Pty Limited		Unit Trust: 10,216,974	10,216,974
AMP Capital Investors (NZ) Limited	JP Morgan Nominees Australia Limited		Unit Trust: 785,302	785,302
ipac Asset Management Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 17,701,338	17,701,338
Assure New Zealand Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 586,824	586,824
National Mutual Funds Management Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 9,313,398	9,313,398

5. Consideration

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

See Annexure 'A'

6. Associates

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

Name and ACN (if applicable)	Nature of Association
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors (NZ) Limited (ACN 79312344)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
Assure New Zealand Limited (ACN 1046436)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
National Mutual Funds Management Limited (ACN 6787720)	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:

Name	Address
AMP Life Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington
ipac Asset Management Limited	750 Collins Street, Docklands, Victoria 3008
Assure New Zealand Limited	Level 6, 80 The Terrace, Wellington
National Mutual Funds Management Limited	750 Collins Street, Docklands, Victoria 3008

Annexure 'A'

Security: Stockland
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<i>Holder of relevant interest</i>	<i>Date of acquisition</i>	<i>Nature of Consideration</i>	<i>consideration</i>	<i>Class and number of securities</i>
Assure New Zealand Limited	19-May-2011	Share acquisition	\$22,775.74	Unit Trust: 6,500
Assure New Zealand Limited	23-May-2011	Share acquisition	\$34,939.2	Unit Trust: 10,000
ipac Asset Management Limited	24-May-2011	Share acquisition	\$840,623.73	Unit Trust: 241,478
ipac Asset Management Limited	26-May-2011	Share acquisition	\$154,622.77	Unit Trust: 44,310
ipac Asset Management Limited	30-May-2011	Share acquisition	\$281,153.21	Unit Trust: 78,769
ipac Asset Management Limited	01-Jun-2011	Share acquisition	\$198,252.27	Unit Trust: 56,135
National Mutual Funds Management Limited	03-Jun-2011	Share disposal	-\$544,835.29	Unit Trust: -159,750
National Mutual Funds Management Limited	06-Jun-2011	Share disposal	-\$541,960.42	Unit Trust: -159,750
National Mutual Funds Management Limited	08-Jun-2011	Share disposal	-\$4,809,548.46	Unit Trust: -1,398,378
National Mutual Funds Management Limited	08-Jun-2011	Share disposal	-\$491,789.57	Unit Trust: -142,988
Assure New Zealand Limited	08-Jun-2011	Share acquisition	\$467,290.22	Unit Trust: 135,000
National Mutual Funds Management Limited	08-Jun-2011	Share disposal	-\$61,186.51	Unit Trust: -17,790
National Mutual Funds Management Limited	08-Jun-2011	Share disposal	-\$303,903.31	Unit Trust: -88,360
National Mutual Funds Management Limited	08-Jun-2011	Share disposal	-\$97,251.81	Unit Trust: -28,276
National Mutual Funds Management Limited	08-Jun-2011	Share disposal	-\$285,526.72	Unit Trust: -83,017
National Mutual Funds Management Limited	08-Jun-2011	Share disposal	-\$199,762.42	Unit Trust: -58,081
National Mutual Funds Management Limited	09-Jun-2011	Share disposal	-\$57,109.85	Unit Trust: -16,478
National Mutual Funds Management Limited	09-Jun-2011	Share disposal	-\$19,630.43	Unit Trust: -5,664
National Mutual Funds Management Limited	09-Jun-2011	Share disposal	-\$40,037.2	Unit Trust: -11,552
National Mutual Funds Management Limited	09-Jun-2011	Share disposal	-\$14,358.91	Unit Trust: -4,143
National Mutual Funds Management Limited	09-Jun-2011	Share disposal	-\$60,651.92	Unit Trust: -17,500
National Mutual Funds Management Limited	09-Jun-2011	Share disposal	-\$98,169.46	Unit Trust: -28,325
National Mutual Funds Management Limited	09-Jun-2011	Share disposal	-\$957,738.88	Unit Trust: -276,338
ipac Asset Management Limited	09-Jun-2011	Share acquisition	\$362,248.35	Unit Trust: 104,604
ipac Asset Management Limited	10-Jun-2011	Share acquisition	\$59,929.37	Unit Trust: 17,470
National Mutual Funds Management Limited	10-Jun-2011	Share disposal	-\$5,612,821.89	Unit Trust: -1,642,367
National Mutual Funds Management Limited	10-Jun-2011	Share disposal	-\$573,688.81	Unit Trust: -167,867
Assure New Zealand Limited	10-Jun-2011	Share acquisition	\$34,537.6	Unit Trust: 10,000
National Mutual Funds Management Limited	10-Jun-2011	Share disposal	-\$354,530.1	Unit Trust: -103,739

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National Mutual Funds Management Limited	10-Jun-2011	Share disposal	\$-69,262.88	Unit Trust: -20,267
National Mutual Funds Management Limited	10-Jun-2011	Share disposal	\$-232,869.8	Unit Trust: -68,140
National Mutual Funds Management Limited	10-Jun-2011	Share disposal	\$-113,236.11	Unit Trust: -33,134
National Mutual Funds Management Limited	10-Jun-2011	Share disposal	\$-332,965.54	Unit Trust: -97,429
ipac Asset Management Limited	14-Jun-2011	Share acquisition	\$441,423.66	Unit Trust: 127,644
ipac Asset Management Limited	16-Jun-2011	Share acquisition	\$688,333.3	Unit Trust: 200,177
Assure New Zealand Limited	16-Jun-2011	Share acquisition	\$34,503.2	Unit Trust: 10,000
ipac Asset Management Limited	20-Jun-2011	Share acquisition	\$182,746.16	Unit Trust: 52,931
ipac Asset Management Limited	22-Jun-2011	Share acquisition	\$138,881.57	Unit Trust: 39,615
ipac Asset Management Limited	22-Jun-2011	Share acquisition	\$47,843.3	Unit Trust: 13,636
ipac Asset Management Limited	24-Jun-2011	Share acquisition	\$66,360.75	Unit Trust: 19,279
National Mutual Funds Management Limited	28-Jun-2011	Share acquisition	\$450,657.73	Unit Trust: 130,700
National Mutual Funds Management Limited	29-Jun-2011	Share disposal	\$-383,155.68	Unit Trust: -114,400
ipac Asset Management Limited	05-Jul-2011	Share disposal	\$-407,164.69	Unit Trust: -123,840
Assure New Zealand Limited	05-Jul-2011	Share disposal	\$-16,456.02	Unit Trust: -5,000
ipac Asset Management Limited	06-Jul-2011	Share disposal	\$-295,062.43	Unit Trust: -90,000
ipac Asset Management Limited	08-Jul-2011	Share disposal	\$-136,272.58	Unit Trust: -41,200
Assure New Zealand Limited	11-Jul-2011	Share disposal	\$-44,944.76	Unit Trust: -14,000
Assure New Zealand Limited	13-Jul-2011	Share acquisition	\$15,883.28	Unit Trust: 5,000
ipac Asset Management Limited	13-Jul-2011	Share acquisition	\$20,517.88	Unit Trust: 6,471
Assure New Zealand Limited	14-Jul-2011	Share disposal	\$-28,068.75	Unit Trust: -9,000
ipac Asset Management Limited	14-Jul-2011	Share disposal	\$-189,261.71	Unit Trust: -60,136
Assure New Zealand Limited	15-Jul-2011	Share disposal	\$-59,860.4	Unit Trust: -19,000
ipac Asset Management Limited	15-Jul-2011	Share acquisition	\$8,306.72	Unit Trust: 2,610
ipac Asset Management Limited	18-Jul-2011	Share acquisition	\$5,981.7	Unit Trust: 1,871
Assure New Zealand Limited	18-Jul-2011	Share disposal	\$-41,172.05	Unit Trust: -13,000
ipac Asset Management Limited	18-Jul-2011	Share disposal	\$-149,522.19	Unit Trust: -47,024
Assure New Zealand Limited	19-Jul-2011	Share disposal	\$-13,069.86	Unit Trust: -4,147
Assure New Zealand Limited	20-Jul-2011	Share disposal	\$-15,793.3	Unit Trust: -5,017
ipac Asset Management Limited	20-Jul-2011	Share acquisition	\$3,567.49	Unit Trust: 1,123

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ipac Asset Management Limited	21-Jul-2011	Share acquisition	\$3,465.32	Unit Trust: 1,103
Assure New Zealand Limited	22-Jul-2011	Share disposal	\$-124,253	Unit Trust: -40,000
ipac Asset Management Limited	22-Jul-2011	Share disposal	\$-72,192.4	Unit Trust: -23,156
ipac Asset Management Limited	22-Jul-2011	Share acquisition	\$1,505,879.8	Unit Trust: 483,780
Assure New Zealand Limited	25-Jul-2011	Share disposal	\$-46,201.98	Unit Trust: -15,000
ipac Asset Management Limited	26-Jul-2011	Share disposal	\$-68,094.38	Unit Trust: -22,050
ipac Asset Management Limited	26-Jul-2011	Share acquisition	\$123,779.72	Unit Trust: 40,000
Assure New Zealand Limited	28-Jul-2011	Share disposal	\$-31,255.95	Unit Trust: -10,000
Assure New Zealand Limited	29-Jul-2011	Share disposal	\$-48,932.76	Unit Trust: -16,000
Assure New Zealand Limited	01-Aug-2011	Share disposal	\$-33,120.34	Unit Trust: -11,000
Assure New Zealand Limited	02-Aug-2011	Share disposal	\$-18,424.56	Unit Trust: -6,000
Assure New Zealand Limited	02-Aug-2011	Share acquisition	\$30,992.7	Unit Trust: 10,000
ipac Asset Management Limited	02-Aug-2011	Share acquisition	\$13,944.22	Unit Trust: 4,525
Assure New Zealand Limited	03-Aug-2011	Share disposal	\$-59,820	Unit Trust: -20,000
Assure New Zealand Limited	09-Aug-2011	Share acquisition	\$7,921.56	Unit Trust: 3,000
National Mutual Funds Management Limited	09-Aug-2011	Share acquisition	\$252,613.27	Unit Trust: 92,689
National Mutual Funds Management Limited	09-Aug-2011	Share acquisition	\$56,542.28	Unit Trust: 20,803
National Mutual Funds Management Limited	09-Aug-2011	Share acquisition	\$46,176.21	Unit Trust: 16,943
National Mutual Funds Management Limited	09-Aug-2011	Share acquisition	\$773,448.09	Unit Trust: 283,794
National Mutual Funds Management Limited	09-Aug-2011	Share acquisition	\$171,029.3	Unit Trust: 62,925
ipac Asset Management Limited	09-Aug-2011	Share acquisition	\$48,715.94	Unit Trust: 18,000
ipac Asset Management Limited	10-Aug-2011	Share acquisition	\$165,781.4	Unit Trust: 61,151
National Mutual Funds Management Limited	10-Aug-2011	Share acquisition	\$251,542.27	Unit Trust: 92,313
National Mutual Funds Management Limited	10-Aug-2011	Share acquisition	\$53,543.99	Unit Trust: 19,650
National Mutual Funds Management Limited	10-Aug-2011	Share acquisition	\$767,793.46	Unit Trust: 281,771
Assure New Zealand Limited	10-Aug-2011	Share disposal	\$-55,775.85	Unit Trust: -20,500
ipac Asset Management Limited	10-Aug-2011	Share disposal	\$-40,426.74	Unit Trust: -14,629
ipac Asset Management Limited	10-Aug-2011	Share disposal	\$-105,687.71	Unit Trust: -38,800
Assure New Zealand Limited	11-Aug-2011	Share disposal	\$-831,163.91	Unit Trust: -318,700
National Mutual Funds Management Limited	11-Aug-2011	Share acquisition	\$201,737.47	Unit Trust: 77,695

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National Mutual Funds Management Limited	11-Aug-2011	Share acquisition	\$40,524.06	Unit Trust: 15,607
National Mutual Funds Management Limited	11-Aug-2011	Share acquisition	\$636,176.05	Unit Trust: 245,010
ipac Asset Management Limited	11-Aug-2011	Share acquisition	\$16,024.72	Unit Trust: 6,071
ipac Asset Management Limited	11-Aug-2011	Share disposal	\$-648,344.36	Unit Trust: -248,600
Assure New Zealand Limited	11-Aug-2011	Share disposal	\$-63,229.74	Unit Trust: -24,000
National Mutual Funds Management Limited	12-Aug-2011	Share disposal	\$-715,317.76	Unit Trust: -265,600
Assure New Zealand Limited	12-Aug-2011	Share disposal	\$-53,738.3	Unit Trust: -20,000
ipac Asset Management Limited	12-Aug-2011	Share disposal	\$-51,342.67	Unit Trust: -18,910
ipac Asset Management Limited	12-Aug-2011	Share disposal	\$-331,557.79	Unit Trust: -122,921
Assure New Zealand Limited	15-Aug-2011	Share disposal	\$-30,739.01	Unit Trust: -11,491
Assure New Zealand Limited	16-Aug-2011	Share disposal	\$-6,648.25	Unit Trust: -2,300
Assure New Zealand Limited	16-Aug-2011	Share disposal	\$-159,729.2	Unit Trust: -56,100
Assure New Zealand Limited	16-Aug-2011	Share disposal	\$-3,712.42	Unit Trust: -1,300
ipac Asset Management Limited	16-Aug-2011	Share disposal	\$-2,855.71	Unit Trust: -1,000
ipac Asset Management Limited	16-Aug-2011	Share disposal	\$-5,492.03	Unit Trust: -1,900
ipac Asset Management Limited	16-Aug-2011	Share disposal	\$-127,270.86	Unit Trust: -44,700
National Mutual Funds Management Limited	16-Aug-2011	Share disposal	\$-3,257,757.93	Unit Trust: -1,157,400
National Mutual Funds Management Limited	17-Aug-2011	Share disposal	\$-323,980.13	Unit Trust: -112,600
Assure New Zealand Limited	17-Aug-2011	Share disposal	\$-26,165.96	Unit Trust: -9,100
ipac Asset Management Limited	17-Aug-2011	Share disposal	\$-20,702.74	Unit Trust: -7,200
Assure New Zealand Limited	18-Aug-2011	Share disposal	\$-149,889.55	Unit Trust: -51,600
ipac Asset Management Limited	18-Aug-2011	Share disposal	\$-119,098.28	Unit Trust: -41,000
National Mutual Funds Management Limited	22-Aug-2011	Share disposal	\$-703,132.7	Unit Trust: -247,800
ipac Asset Management Limited	22-Aug-2011	Share disposal	\$-194,705.82	Unit Trust: -68,927
ipac Asset Management Limited	23-Aug-2011	Share acquisition	\$104,643.01	Unit Trust: 36,060
ipac Asset Management Limited	24-Aug-2011	Share acquisition	\$16,932.67	Unit Trust: 5,927
ipac Asset Management Limited	24-Aug-2011	Share disposal	\$-266,851	Unit Trust: -93,110
ipac Asset Management Limited	26-Aug-2011	Share disposal	\$-374,641.95	Unit Trust: -129,784
ipac Asset Management Limited	29-Aug-2011	Share acquisition	\$218,739.28	Unit Trust: 74,100
ipac Asset Management Limited	31-Aug-2011	Share disposal	\$-80,864.9	Unit Trust: -27,000

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National Mutual Funds Management Limited	31-Aug-2011	Share acquisition	\$187,157.63	Unit Trust: 62,841
National Mutual Funds Management Limited	31-Aug-2011	Share acquisition	\$672,656.24	Unit Trust: 224,404
National Mutual Funds Management Limited	31-Aug-2011	Share acquisition	\$588,685.34	Unit Trust: 197,660
National Mutual Funds Management Limited	31-Aug-2011	Share acquisition	\$75,780.39	Unit Trust: 25,281
National Mutual Funds Management Limited	31-Aug-2011	Share acquisition	\$40,184.8	Unit Trust: 13,406
National Mutual Funds Management Limited	31-Aug-2011	Share acquisition	\$35,170.42	Unit Trust: 11,809
National Mutual Funds Management Limited	31-Aug-2011	Share acquisition	\$213,852.31	Unit Trust: 71,343
National Mutual Funds Management Limited	31-Aug-2011	Share acquisition	\$66,320.18	Unit Trust: 22,268
ipac Asset Management Limited	31-Aug-2011	Share acquisition	\$34,210.15	Unit Trust: 11,450
National Mutual Funds Management Limited	01-Sep-2011	Share acquisition	\$16,175.49	Unit Trust: 5,333
National Mutual Funds Management Limited	01-Sep-2011	Share acquisition	\$17,601.04	Unit Trust: 5,803
ipac Asset Management Limited	01-Sep-2011	Share disposal	\$-90,108.79	Unit Trust: -29,480
ipac Asset Management Limited	02-Sep-2011	Share acquisition	\$198,656.63	Unit Trust: 65,520
ipac Asset Management Limited	02-Sep-2011	Share acquisition	\$7,250.79	Unit Trust: 2,393
ipac Asset Management Limited	02-Sep-2011	Share acquisition	\$1,089,844.94	Unit Trust: 358,761
National Mutual Funds Management Limited	05-Sep-2011	Share acquisition	\$199,525.39	Unit Trust: 66,724
National Mutual Funds Management Limited	05-Sep-2011	Share acquisition	\$119,908.41	Unit Trust: 40,099
National Mutual Funds Management Limited	05-Sep-2011	Share acquisition	\$649,791.18	Unit Trust: 217,299
ipac Asset Management Limited	05-Sep-2011	Share acquisition	\$86,631.49	Unit Trust: 29,130
ipac Asset Management Limited	05-Sep-2011	Share disposal	\$-142,865.82	Unit Trust: -48,016
Assure New Zealand Limited	06-Sep-2011	Share acquisition	\$44,533.2	Unit Trust: 15,000
National Mutual Funds Management Limited	06-Sep-2011	Share acquisition	\$83,675.59	Unit Trust: 28,615
National Mutual Funds Management Limited	06-Sep-2011	Share acquisition	\$19,773.35	Unit Trust: 6,762
National Mutual Funds Management Limited	06-Sep-2011	Share acquisition	\$26,282.59	Unit Trust: 8,988
National Mutual Funds Management Limited	06-Sep-2011	Share acquisition	\$25,542.76	Unit Trust: 8,735
National Mutual Funds Management Limited	07-Sep-2011	Share acquisition	\$22,329.08	Unit Trust: 7,624
National Mutual Funds Management Limited	07-Sep-2011	Share acquisition	\$23,128.65	Unit Trust: 7,897
National Mutual Funds Management Limited	07-Sep-2011	Share acquisition	\$16,079.05	Unit Trust: 5,490
National Mutual Funds Management Limited	07-Sep-2011	Share acquisition	\$85,283.38	Unit Trust: 29,119
Assure New Zealand Limited	07-Sep-2011	Share acquisition	\$36,684.73	Unit Trust: 12,500

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ipac Asset Management Limited	07-Sep-2011	Share disposal	\$-83,093.01	Unit Trust: -28,465
Assure New Zealand Limited	09-Sep-2011	Share acquisition	\$29,387.9	Unit Trust: 10,000
ipac Asset Management Limited	12-Sep-2011	Share disposal	\$-34,343.87	Unit Trust: -12,100
Assure New Zealand Limited	12-Sep-2011	Share disposal	\$-45,413.38	Unit Trust: -16,000
ipac Asset Management Limited	13-Sep-2011	Share acquisition	\$79,488.43	Unit Trust: 28,370
Assure New Zealand Limited	14-Sep-2011	Share disposal	\$-8,344.89	Unit Trust: -3,000
ipac Asset Management Limited	14-Sep-2011	Share acquisition	\$17,722.72	Unit Trust: 6,329
Assure New Zealand Limited	15-Sep-2011	Share acquisition	\$11,434.2	Unit Trust: 4,000
Assure New Zealand Limited	15-Sep-2011	Share acquisition	\$50,670.61	Unit Trust: 17,800
AMP Capital Investors (NZ) Limited	27-May-2011	Share disposal	\$-112,659.95	Unit Trust: -31,915
AMP Capital Investors (NZ) Limited	27-Jul-2011	Share acquisition	\$271,160.89	Unit Trust: 85,911
AMP Capital Investors (NZ) Limited	27-Jul-2011	Share acquisition	\$408,463.09	Unit Trust: 129,412
AMP Capital Investors (NZ) Limited	18-Aug-2011	Share disposal	\$-6,627.16	Unit Trust: -2,294
AMP Capital Investors (NZ) Limited	18-Aug-2011	Share disposal	\$-12,248.98	Unit Trust: -4,240
AMP Capital Investors (NZ) Limited	30-Aug-2011	Share disposal	\$-92,564.43	Unit Trust: -30,651
AMP Capital Investors (NZ) Limited	30-Aug-2011	Share disposal	\$-46,558.54	Unit Trust: -15,417
AMP Capital Investors Limited	20-May-2011	Share disposal	\$-2,815,397.92	Unit Trust: -800,000
AMP Capital Investors Limited	24-May-2011	Share disposal	\$-782,394.6	Unit Trust: -222,483
AMP Capital Investors Limited	24-May-2011	Share acquisition	\$782,394.6	Unit Trust: 222,483
AMP Capital Investors Limited	24-May-2011	Share disposal	\$-2,199,980.4	Unit Trust: -625,590
AMP Capital Investors Limited	24-May-2011	Share acquisition	\$2,199,980.4	Unit Trust: 625,590
AMP Capital Investors Limited	25-May-2011	Share disposal	\$-941,722	Unit Trust: -271,988
AMP Capital Investors Limited	25-May-2011	Share disposal	\$-237,401.69	Unit Trust: -68,294
AMP Capital Investors Limited	25-May-2011	Share acquisition	\$278,619.62	Unit Trust: 80,000
AMP Capital Investors Limited	26-May-2011	Share disposal	\$-446,785.81	Unit Trust: -127,898
AMP Capital Investors Limited	26-May-2011	Share acquisition	\$19,551.05	Unit Trust: 5,601
AMP Capital Investors Limited	26-May-2011	Share disposal	\$-69,505.46	Unit Trust: -20,000
AMP Capital Investors Limited	26-May-2011	Share acquisition	\$25,431.63	Unit Trust: 7,287
AMP Capital Investors Limited	26-May-2011	Share disposal	\$-568,636.27	Unit Trust: -163,110
AMP Capital Investors Limited	26-May-2011	Share disposal	\$-13,972.71	Unit Trust: -4,024

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AMP Capital Investors Limited	27-May-2011	Share disposal	\$-668,473.96	Unit Trust: -190,391
AMP Capital Investors Limited	27-May-2011	Share acquisition	\$112,659.95	Unit Trust: 31,915
AMP Capital Investors Limited	27-May-2011	Share acquisition	\$212,315.29	Unit Trust: 60,000
AMP Capital Investors Limited	31-May-2011	Share disposal	\$-35,912.78	Unit Trust: -10,124
AMP Capital Investors Limited	31-May-2011	Share disposal	\$-38,315.34	Unit Trust: -10,676
AMP Capital Investors Limited	01-Jun-2011	Share disposal	\$-11,024.59	Unit Trust: -3,130
AMP Capital Investors Limited	01-Jun-2011	Share disposal	\$-134,003.43	Unit Trust: -38,018
AMP Capital Investors Limited	02-Jun-2011	Share acquisition	\$166,344.86	Unit Trust: 47,938
AMP Capital Investors Limited	02-Jun-2011	Share disposal	\$-17,261.94	Unit Trust: -5,000
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$137,848.7	Unit Trust: 40,566
AMP Capital Investors Limited	07-Jun-2011	Share disposal	\$-51,761.19	Unit Trust: -15,000
AMP Capital Investors Limited	07-Jun-2011	Share disposal	\$-14,051.22	Unit Trust: -4,070
AMP Capital Investors Limited	07-Jun-2011	Share disposal	\$-553,417.31	Unit Trust: -160,000
AMP Capital Investors Limited	08-Jun-2011	Share disposal	\$-57,286.59	Unit Trust: -16,600
AMP Capital Investors Limited	08-Jun-2011	Share disposal	\$-614,867.74	Unit Trust: -179,265
AMP Capital Investors Limited	09-Jun-2011	Share disposal	\$-1,400,178.86	Unit Trust: -404,691
AMP Capital Investors Limited	10-Jun-2011	Share disposal	\$-88,953.64	Unit Trust: -26,100
AMP Capital Investors Limited	10-Jun-2011	Share disposal	\$-188,809.86	Unit Trust: -55,022
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$83,022.06	Unit Trust: 24,105
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-587,060.35	Unit Trust: -170,602
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-5,356.14	Unit Trust: -1,565
AMP Capital Investors Limited	17-Jun-2011	Share acquisition	\$57,173.67	Unit Trust: 16,631
AMP Capital Investors Limited	17-Jun-2011	Share disposal	\$-5,282.51	Unit Trust: -1,539
AMP Capital Investors Limited	20-Jun-2011	Share disposal	\$-17,182.8	Unit Trust: -5,000
AMP Capital Investors Limited	21-Jun-2011	Share disposal	\$-86,992.92	Unit Trust: -25,000
AMP Capital Investors Limited	21-Jun-2011	Share disposal	\$-139,538.34	Unit Trust: -40,000
AMP Capital Investors Limited	21-Jun-2011	Share disposal	\$-15,667.22	Unit Trust: -4,512
AMP Capital Investors Limited	21-Jun-2011	Share disposal	\$-12,678.22	Unit Trust: -3,645
AMP Capital Investors Limited	22-Jun-2011	Share disposal	\$-8,436.99	Unit Trust: -2,409
AMP Capital Investors Limited	22-Jun-2011	Share disposal	\$-368,758.43	Unit Trust: -105,693

Annexure 'A'

Security: Stockland
Effective Date: 20-Sep-2011

AMP Capital Investors Limited	23-Jun-2011	Share disposal	\$-7,812.21	Unit Trust: -2,222
AMP Capital Investors Limited	23-Jun-2011	Share disposal	\$-27,545.27	Unit Trust: -7,842
AMP Capital Investors Limited	24-Jun-2011	Share disposal	\$-24,041.62	Unit Trust: -7,000
AMP Capital Investors Limited	28-Jun-2011	Share disposal	\$-55,258.66	Unit Trust: -16,122
AMP Capital Investors Limited	28-Jun-2011	Share disposal	\$-80,632.77	Unit Trust: -23,771
AMP Capital Investors Limited	28-Jun-2011	Share disposal	\$-33,499.11	Unit Trust: -10,000
AMP Capital Investors Limited	29-Jun-2011	Share disposal	\$-62,497.83	Unit Trust: -18,484
AMP Capital Investors Limited	30-Jun-2011	Share disposal	\$-10,123.62	Unit Trust: -2,958
AMP Capital Investors Limited	01-Jul-2011	Share acquisition	\$169,166.35	Unit Trust: 50,000
AMP Capital Investors Limited	04-Jul-2011	Share acquisition	\$18,169.13	Unit Trust: 5,429
AMP Capital Investors Limited	04-Jul-2011	Share acquisition	\$133,346.52	Unit Trust: 40,000
AMP Capital Investors Limited	04-Jul-2011	Share disposal	\$-87,701.98	Unit Trust: -26,395
AMP Capital Investors Limited	04-Jul-2011	Share acquisition	\$207,739.79	Unit Trust: 62,322
AMP Capital Investors Limited	05-Jul-2011	Share acquisition	\$78,308.29	Unit Trust: 23,670
AMP Capital Investors Limited	06-Jul-2011	Share disposal	\$-24,498.02	Unit Trust: -7,500
AMP Capital Investors Limited	06-Jul-2011	Share disposal	\$-14,652.25	Unit Trust: -4,477
AMP Capital Investors Limited	08-Jul-2011	Share disposal	\$-26,577.21	Unit Trust: -8,031
AMP Capital Investors Limited	12-Jul-2011	Share acquisition	\$188,778.4	Unit Trust: 60,000
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$18,066.84	Unit Trust: 5,708
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$7,937.45	Unit Trust: 2,514
AMP Capital Investors Limited	14-Jul-2011	Share disposal	\$-23,599.01	Unit Trust: -7,500
AMP Capital Investors Limited	14-Jul-2011	Share acquisition	\$31,071.62	Unit Trust: 9,858
AMP Capital Investors Limited	14-Jul-2011	Share acquisition	\$1,121,314.09	Unit Trust: 355,756
AMP Capital Investors Limited	18-Jul-2011	Share acquisition	\$1,041,046.46	Unit Trust: 325,825
AMP Capital Investors Limited	19-Jul-2011	Share disposal	\$-430,360.49	Unit Trust: -138,019
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$332,564.97	Unit Trust: 104,594
AMP Capital Investors Limited	20-Jul-2011	Share disposal	\$-137,559.18	Unit Trust: -43,122
AMP Capital Investors Limited	21-Jul-2011	Share acquisition	\$722,860.84	Unit Trust: 230,000
AMP Capital Investors Limited	21-Jul-2011	Share disposal	\$-18,803.34	Unit Trust: -6,040
AMP Capital Investors Limited	21-Jul-2011	Share acquisition	\$262,598.97	Unit Trust: 83,314

Annexure 'A'

Security: Stockland
Effective Date: 20-Sep-2011

AMP Capital Investors Limited	22-Jul-2011	Share disposal	\$-851,790.4	Unit Trust: -273,638
AMP Capital Investors Limited	25-Jul-2011	Share disposal	\$-13,348.77	Unit Trust: -4,359
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$83,770.85	Unit Trust: 27,316
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$2,023,628.61	Unit Trust: 655,580
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$6,581	Unit Trust: 2,132
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$164,235	Unit Trust: 53,206
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$839,377.18	Unit Trust: 265,884
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$829,341.29	Unit Trust: 262,705
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$57,196.61	Unit Trust: 18,221
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$161,733.24	Unit Trust: 51,523
AMP Capital Investors Limited	28-Jul-2011	Share disposal	\$-37,438.47	Unit Trust: -11,982
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$3,405.87	Unit Trust: 1,085
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$19,758.34	Unit Trust: 6,295
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$23,888.17	Unit Trust: 7,610
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$32,256.87	Unit Trust: 10,276
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$183,110.15	Unit Trust: 58,333
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$111,028.17	Unit Trust: 35,370
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$28,540.24	Unit Trust: 9,092
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$21,684.55	Unit Trust: 6,908
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$61,070.2	Unit Trust: 19,455
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$153,255.04	Unit Trust: 48,827
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$47,974.08	Unit Trust: 15,283
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$54,691.23	Unit Trust: 17,794
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$174,718.48	Unit Trust: 56,851
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$24,720.78	Unit Trust: 8,043
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$126,579.13	Unit Trust: 41,183
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$27,234.97	Unit Trust: 8,861
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$69,622.68	Unit Trust: 22,652
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$32,539.96	Unit Trust: 10,587
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$208,757.36	Unit Trust: 67,920

Annexure 'A'

Security: Stockland
Effective Date: 20-Sep-2011

AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$22,524	Unit Trust: 7,329
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$36,775.34	Unit Trust: 11,965
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$3,881.93	Unit Trust: 1,263
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$65,205.93	Unit Trust: 21,215
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$184,386.97	Unit Trust: 59,991
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$894,214.43	Unit Trust: 291,948
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$13,724.84	Unit Trust: 4,389
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$79,628.47	Unit Trust: 25,464
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$96,277.15	Unit Trust: 30,788
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$129,999.8	Unit Trust: 41,572
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$737,951.82	Unit Trust: 235,986
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$447,453.61	Unit Trust: 143,089
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$115,020.99	Unit Trust: 36,782
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$87,393.06	Unit Trust: 27,947
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$246,115.28	Unit Trust: 78,704
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$617,686.68	Unit Trust: 197,527
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$193,332.96	Unit Trust: 61,825
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$230,507.92	Unit Trust: 73,713
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$651,800.22	Unit Trust: 208,436
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$145,568.31	Unit Trust: 47,713
AMP Capital Investors Limited	03-Aug-2011	Share disposal	\$-3,286,662.86	Unit Trust: -1,102,907
AMP Capital Investors Limited	03-Aug-2011	Share acquisition	\$3,286,662.86	Unit Trust: 1,102,907
AMP Capital Investors Limited	03-Aug-2011	Share acquisition	\$597,733.08	Unit Trust: 200,000
AMP Capital Investors Limited	04-Aug-2011	Share acquisition	\$5,948.91	Unit Trust: 2,000
AMP Capital Investors Limited	04-Aug-2011	Share disposal	\$-75,350.7	Unit Trust: -25,983
AMP Capital Investors Limited	04-Aug-2011	Share disposal	\$-8,313.37	Unit Trust: -2,873
AMP Capital Investors Limited	04-Aug-2011	Share disposal	\$-87,686.79	Unit Trust: -29,620
AMP Capital Investors Limited	05-Aug-2011	Share acquisition	\$169,920.7	Unit Trust: 60,000
AMP Capital Investors Limited	08-Aug-2011	Share acquisition	\$40,655.67	Unit Trust: 15,000
AMP Capital Investors Limited	11-Aug-2011	Share disposal	\$-28,329.3	Unit Trust: -11,100

Annexure 'A'

Security: Stockland
Effective Date: 20-Sep-2011

AMP Capital Investors Limited	11-Aug-2011	Share acquisition	\$432,775.53	Unit Trust: 165,000
AMP Capital Investors Limited	11-Aug-2011	Share acquisition	\$613,136.03	Unit Trust: 230,360
AMP Capital Investors Limited	11-Aug-2011	Share acquisition	\$124,344.71	Unit Trust: 47,364
AMP Capital Investors Limited	11-Aug-2011	Share acquisition	\$473,811.03	Unit Trust: 181,814
AMP Capital Investors Limited	12-Aug-2011	Share disposal	\$-26,403.93	Unit Trust: -10,000
AMP Capital Investors Limited	12-Aug-2011	Share acquisition	\$743,917.01	Unit Trust: 274,686
AMP Capital Investors Limited	12-Aug-2011	Share disposal	\$-5,381.35	Unit Trust: -2,000
AMP Capital Investors Limited	12-Aug-2011	Share disposal	\$-80,821.8	Unit Trust: -30,000
AMP Capital Investors Limited	15-Aug-2011	Share acquisition	\$326,825	Unit Trust: 121,852
AMP Capital Investors Limited	15-Aug-2011	Share acquisition	\$115,749.07	Unit Trust: 42,768
AMP Capital Investors Limited	15-Aug-2011	Share acquisition	\$134,248.8	Unit Trust: 50,000
AMP Capital Investors Limited	15-Aug-2011	Share acquisition	\$212,356.31	Unit Trust: 79,174
AMP Capital Investors Limited	15-Aug-2011	Share acquisition	\$36,131.15	Unit Trust: 13,656
AMP Capital Investors Limited	15-Aug-2011	Share disposal	\$-413,205.79	Unit Trust: -155,531
AMP Capital Investors Limited	15-Aug-2011	Share disposal	\$-2,101,100.57	Unit Trust: -790,856
AMP Capital Investors Limited	15-Aug-2011	Share disposal	\$-942,191.7	Unit Trust: -351,665
AMP Capital Investors Limited	16-Aug-2011	Share acquisition	\$373,190.59	Unit Trust: 130,565
AMP Capital Investors Limited	16-Aug-2011	Share acquisition	\$9,807.09	Unit Trust: 3,593
AMP Capital Investors Limited	16-Aug-2011	Share disposal	\$-240,072.64	Unit Trust: -84,719
AMP Capital Investors Limited	16-Aug-2011	Share disposal	\$-1,037,175.91	Unit Trust: -366,008
AMP Capital Investors Limited	17-Aug-2011	Share acquisition	\$124,277.36	Unit Trust: 42,991
AMP Capital Investors Limited	17-Aug-2011	Share acquisition	\$183.96	Unit Trust: 63
AMP Capital Investors Limited	17-Aug-2011	Share disposal	\$-265,159.68	Unit Trust: -91,845
AMP Capital Investors Limited	17-Aug-2011	Share disposal	\$-1,322,616.91	Unit Trust: -458,123
AMP Capital Investors Limited	17-Aug-2011	Share disposal	\$-20,340.22	Unit Trust: -6,998
AMP Capital Investors Limited	18-Aug-2011	Share disposal	\$-29,608.28	Unit Trust: -10,251
AMP Capital Investors Limited	18-Aug-2011	Share disposal	\$-151,039.52	Unit Trust: -52,293
AMP Capital Investors Limited	18-Aug-2011	Share disposal	\$-63,505.75	Unit Trust: -21,987
AMP Capital Investors Limited	18-Aug-2011	Share disposal	\$-169,002.06	Unit Trust: -58,512
AMP Capital Investors Limited	18-Aug-2011	Share disposal	\$-1,098,376.9	Unit Trust: -380,152

Annexure 'A'

Security: Stockland
Effective Date: 20-Sep-2011

AMP Capital Investors Limited	24-Aug-2011	Share disposal	\$-60,216.09	Unit Trust: -21,101
AMP Capital Investors Limited	25-Aug-2011	Share disposal	\$-727,565.19	Unit Trust: -246,341
AMP Capital Investors Limited	25-Aug-2011	Share disposal	\$-27,121.88	Unit Trust: -9,183
AMP Capital Investors Limited	25-Aug-2011	Share acquisition	\$27,121.88	Unit Trust: 9,183
AMP Capital Investors Limited	26-Aug-2011	Share acquisition	\$37,580.92	Unit Trust: 13,131
AMP Capital Investors Limited	26-Aug-2011	Share disposal	\$-625,978.48	Unit Trust: -218,981
AMP Capital Investors Limited	26-Aug-2011	Share acquisition	\$119,530.62	Unit Trust: 41,450
AMP Capital Investors Limited	26-Aug-2011	Share disposal	\$-220,041.72	Unit Trust: -76,673
AMP Capital Investors Limited	26-Aug-2011	Share disposal	\$-202,971.72	Unit Trust: -70,725
AMP Capital Investors Limited	29-Aug-2011	Share disposal	\$-372,847.1	Unit Trust: -126,099
AMP Capital Investors Limited	29-Aug-2011	Share disposal	\$-6,212.43	Unit Trust: -2,100
AMP Capital Investors Limited	29-Aug-2011	Share disposal	\$-859,789.58	Unit Trust: -290,668
AMP Capital Investors Limited	29-Aug-2011	Share acquisition	\$369,962.5	Unit Trust: 125,000
AMP Capital Investors Limited	29-Aug-2011	Share acquisition	\$118,502.21	Unit Trust: 40,000
AMP Capital Investors Limited	29-Aug-2011	Share disposal	\$-943,853.12	Unit Trust: -325,825
AMP Capital Investors Limited	29-Aug-2011	Share disposal	\$-149,219.58	Unit Trust: -51,538
AMP Capital Investors Limited	30-Aug-2011	Share disposal	\$-73,183.91	Unit Trust: -24,300
AMP Capital Investors Limited	30-Aug-2011	Share disposal	\$-30,066.89	Unit Trust: -10,000
AMP Capital Investors Limited	30-Aug-2011	Share disposal	\$-408,195.55	Unit Trust: -136,093
AMP Capital Investors Limited	30-Aug-2011	Share disposal	\$-302,384.16	Unit Trust: -100,149
AMP Capital Investors Limited	30-Aug-2011	Share disposal	\$-45,782.29	Unit Trust: -15,163
AMP Capital Investors Limited	31-Aug-2011	Share disposal	\$-163,522.77	Unit Trust: -54,266
AMP Capital Investors Limited	31-Aug-2011	Share disposal	\$-93,995.76	Unit Trust: -31,525
AMP Capital Investors Limited	01-Sep-2011	Share acquisition	\$86,237.92	Unit Trust: 28,252
AMP Capital Investors Limited	01-Sep-2011	Share acquisition	\$5,383.25	Unit Trust: 1,765
AMP Capital Investors Limited	01-Sep-2011	Share disposal	\$-374,950.01	Unit Trust: -122,359
AMP Capital Investors Limited	01-Sep-2011	Share disposal	\$-1,243,111.34	Unit Trust: -407,861
AMP Capital Investors Limited	02-Sep-2011	Share disposal	\$-363,556.36	Unit Trust: -120,056
AMP Capital Investors Limited	05-Sep-2011	Share acquisition	\$4,612,397.13	Unit Trust: 1,544,885
AMP Capital Investors Limited	05-Sep-2011	Share disposal	\$-177,246.34	Unit Trust: -59,490

Annexure 'A'

Security: Stockland
Effective Date: 20-Sep-2011

AMP Capital Investors Limited	06-Sep-2011	Share disposal	\$-204,908.69	Unit Trust: -69,543
AMP Capital Investors Limited	06-Sep-2011	Share acquisition	\$1,348,277.14	Unit Trust: 456,488
AMP Capital Investors Limited	06-Sep-2011	Share disposal	\$-1,362,021.88	Unit Trust: -464,138
AMP Capital Investors Limited	06-Sep-2011	Share disposal	\$-152,624.05	Unit Trust: -52,077
AMP Capital Investors Limited	07-Sep-2011	Share acquisition	\$636,765.89	Unit Trust: 217,580
AMP Capital Investors Limited	07-Sep-2011	Share disposal	\$-196,699.46	Unit Trust: -67,419
AMP Capital Investors Limited	08-Sep-2011	Share acquisition	\$464,789.32	Unit Trust: 157,487
AMP Capital Investors Limited	08-Sep-2011	Share disposal	\$-52,002.24	Unit Trust: -17,808
AMP Capital Investors Limited	08-Sep-2011	Share disposal	\$-220,883.94	Unit Trust: -75,641
AMP Capital Investors Limited	09-Sep-2011	Share acquisition	\$25,987.52	Unit Trust: 8,855
AMP Capital Investors Limited	09-Sep-2011	Share disposal	\$-29,181.05	Unit Trust: -9,980
AMP Capital Investors Limited	09-Sep-2011	Share disposal	\$-148,653.78	Unit Trust: -50,840
AMP Capital Investors Limited	09-Sep-2011	Share acquisition	\$145,920.34	Unit Trust: 50,000
AMP Capital Investors Limited	12-Sep-2011	Share disposal	\$-173,585.14	Unit Trust: -61,360
AMP Capital Investors Limited	13-Sep-2011	Share disposal	\$-333,374.67	Unit Trust: -119,348
AMP Capital Investors Limited	14-Sep-2011	Share acquisition	\$47,170.78	Unit Trust: 16,754
AMP Capital Investors Limited	14-Sep-2011	Share disposal	\$-248,958.87	Unit Trust: -89,184
AMP Capital Investors Limited	15-Sep-2011	Share disposal	\$-115,194.86	Unit Trust: -40,653
AMP Capital Investors Limited	16-Sep-2011	Share disposal	\$-7,060,473.2	Unit Trust: -2,385,295
AMP Capital Investors Limited	20-Sep-2011	Share acquisition	\$140,679.58	Unit Trust: 50,000
AMP Life Limited	23-May-2011	Share disposal	\$-349,140.17	Unit Trust: -100,600
AMP Life Limited	30-May-2011	Share disposal	\$-88,987	Unit Trust: -25,000
AMP Life Limited	02-Jun-2011	Share disposal	\$-149,553.99	Unit Trust: -43,319
AMP Life Limited	02-Jun-2011	Share disposal	\$-4,907,273.03	Unit Trust: -1,420,634
AMP Life Limited	02-Jun-2011	Share disposal	\$-166,344.86	Unit Trust: -47,938
AMP Life Limited	22-Jun-2011	Share disposal	\$-340,446.1	Unit Trust: -97,500
AMP Life Limited	29-Jun-2011	Share disposal	\$-24,659.19	Unit Trust: -7,386
AMP Life Limited	30-Jun-2011	Share acquisition	\$848,439.3	Unit Trust: 248,263
AMP Life Limited	13-Jul-2011	Share disposal	\$-189,643.16	Unit Trust: -60,000
AMP Life Limited	13-Jul-2011	Share disposal	\$-237,495.96	Unit Trust: -75,000

Annexure 'A'

Security: Stockland
Effective Date: 20-Sep-2011

AMP Life Limited	14-Jul-2011	Share acquisition	\$73,572.09	Unit Trust: 23,342
AMP Life Limited	14-Jul-2011	Share acquisition	\$818,329.57	Unit Trust: 259,629
AMP Life Limited	18-Jul-2011	Share disposal	\$-105,164.09	Unit Trust: -33,000
AMP Life Limited	20-Jul-2011	Share acquisition	\$99,047.09	Unit Trust: 31,151
AMP Life Limited	20-Jul-2011	Share acquisition	\$565,949.31	Unit Trust: 177,995
AMP Life Limited	21-Jul-2011	Share acquisition	\$479,138.96	Unit Trust: 152,015
AMP Life Limited	21-Jul-2011	Share acquisition	\$91,411.95	Unit Trust: 29,002
AMP Life Limited	28-Jul-2011	Share acquisition	\$261,228.53	Unit Trust: 83,219
AMP Life Limited	28-Jul-2011	Share acquisition	\$40,660.1	Unit Trust: 12,953
AMP Life Limited	28-Jul-2011	Share acquisition	\$47,908.17	Unit Trust: 15,262
AMP Life Limited	28-Jul-2011	Share acquisition	\$25,573.83	Unit Trust: 8,147
AMP Life Limited	28-Jul-2011	Share acquisition	\$645,294.34	Unit Trust: 205,570
AMP Life Limited	28-Jul-2011	Share acquisition	\$29,811.55	Unit Trust: 9,497
AMP Life Limited	28-Jul-2011	Share acquisition	\$66,598.06	Unit Trust: 21,216
AMP Life Limited	29-Jul-2011	Share acquisition	\$33,987.62	Unit Trust: 11,058
AMP Life Limited	29-Jul-2011	Share acquisition	\$75,926.57	Unit Trust: 24,703
AMP Life Limited	29-Jul-2011	Share acquisition	\$735,669.93	Unit Trust: 239,353
AMP Life Limited	29-Jul-2011	Share acquisition	\$297,811.19	Unit Trust: 96,894
AMP Life Limited	29-Jul-2011	Share acquisition	\$29,155.95	Unit Trust: 9,486
AMP Life Limited	29-Jul-2011	Share acquisition	\$54,617.47	Unit Trust: 17,770
AMP Life Limited	29-Jul-2011	Share acquisition	\$46,355.69	Unit Trust: 15,082
AMP Life Limited	02-Aug-2011	Share acquisition	\$1,052,763.23	Unit Trust: 336,658
AMP Life Limited	02-Aug-2011	Share acquisition	\$163,866.29	Unit Trust: 52,402
AMP Life Limited	02-Aug-2011	Share acquisition	\$193,070.28	Unit Trust: 61,741
AMP Life Limited	02-Aug-2011	Share acquisition	\$103,066.09	Unit Trust: 32,959
AMP Life Limited	02-Aug-2011	Share acquisition	\$2,600,583.92	Unit Trust: 831,628
AMP Life Limited	02-Aug-2011	Share acquisition	\$120,143.18	Unit Trust: 38,420
AMP Life Limited	02-Aug-2011	Share acquisition	\$268,392.74	Unit Trust: 85,828
AMP Life Limited	12-Aug-2011	Share disposal	\$-4,965,251.81	Unit Trust: -1,864,164
AMP Life Limited	15-Aug-2011	Share acquisition	\$89,213.58	Unit Trust: 33,262

Annexure 'A'

Security: Stockland
Effective Date: 20-Sep-2011

AMP Life Limited	15-Aug-2011	Share acquisition	\$1,297,628.14	Unit Trust: 483,802
AMP Life Limited	16-Aug-2011	Share disposal	\$-1,290,502	Unit Trust: -455,404
AMP Life Limited	16-Aug-2011	Share disposal	\$-601,123.81	Unit Trust: -212,130
AMP Life Limited	17-Aug-2011	Share disposal	\$-1,201,881.13	Unit Trust: -416,303
AMP Life Limited	17-Aug-2011	Share disposal	\$-511,692.23	Unit Trust: -177,238
AMP Life Limited	18-Aug-2011	Share disposal	\$-203,436.75	Unit Trust: -70,434
AMP Life Limited	18-Aug-2011	Share disposal	\$-1,535,572.86	Unit Trust: -531,647
AMP Life Limited	22-Aug-2011	Share disposal	\$-411,019.62	Unit Trust: -146,073
AMP Life Limited	22-Aug-2011	Share disposal	\$-192,289.19	Unit Trust: -68,338
AMP Life Limited	25-Aug-2011	Share disposal	\$-117,842.23	Unit Trust: -40,000
AMP Life Limited	06-Sep-2011	Share disposal	\$-608,875.51	Unit Trust: -207,755
AMP Life Limited	06-Sep-2011	Share disposal	\$-138,023.11	Unit Trust: -47,095
AMP Life Limited	08-Sep-2011	Share disposal	\$-116,397.64	Unit Trust: -39,860
AMP Life Limited	08-Sep-2011	Share disposal	\$-545,579.6	Unit Trust: -186,832
AMP Life Limited	09-Sep-2011	Share disposal	\$-83,879.44	Unit Trust: -28,687
AMP Life Limited	09-Sep-2011	Share disposal	\$-423,905.95	Unit Trust: -144,977

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