



Company Secretary

AMP Limited
ABN: 49 079 354 519

Level 24, 33 Alfred Street
Sydney NSW 2000 Australia

GPO Box 4134
Sydney NSW 2001 Australia

Email: info@amp.com.au
Web: amp.com.au
Telephone: (02) 9257 5000
Facsimile: (02) 9257 7178

01-Dec-2011

Company Announcement Officer

ASX Limited

NOTICE OF CEASING TO BE A SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises that it is no longer a substantial holder in GrainCorp Ltd.

The enclosed ASIC Form 605 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 605
Corporations Act 2001
Section 671B
Notice of Ceasing to be a Substantial Holder

To: **GrainCorp Ltd**

ACN/ARSN: 057 186 035

1. Details of substantial holder

Name: AMP Limited (ACN 079 354 519) and its related bodies corporate.

The holder ceased to be a substantial holder on 30-Nov-2011

The previous notice was given to the company on 15-Sep-2011

The previous notice was dated 14-Sep-2011

2. 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'

3. 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>
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4. 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

Annexure 'A'

Security: GrainCorp Ltd

Effective Date: 30-Nov-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>
14-Oct-2011	ipac Asset Management Limited	Share acquisition	\$290,767.66	38,737	38,737
18-Oct-2011	ipac Asset Management Limited	Share acquisition	\$352,713.9	45,917	45,917
20-Oct-2011	ipac Asset Management Limited	Share acquisition	\$85,033.18	10,787	10,787
27-Oct-2011	ipac Asset Management Limited	Share acquisition	\$756,480.95	95,164	95,164
28-Oct-2011	ipac Asset Management Limited	Share acquisition	\$561,456.92	70,000	70,000
31-Oct-2011	ipac Asset Management Limited	Share acquisition	\$793,271.64	100,000	100,000
07-Nov-2011	ipac Asset Management Limited	Share acquisition	\$131,551.2	16,734	16,734
09-Nov-2011	ipac Asset Management Limited	Share acquisition	\$433,476.01	54,513	54,513
11-Nov-2011	ipac Asset Management Limited	Share acquisition	\$328,353.88	41,891	41,891
15-Nov-2011	ipac Asset Management Limited	Share acquisition	\$363,622.42	45,922	45,922
17-Nov-2011	ipac Asset Management Limited	Share acquisition	\$138,107.53	17,475	17,475
18-Nov-2011	ipac Asset Management Limited	Share acquisition	\$41,566.51	5,406	5,406
22-Nov-2011	ipac Asset Management Limited	Share acquisition	\$223,247.17	29,560	29,560
28-Nov-2011	ipac Asset Management Limited	Share acquisition	\$212,502.06	28,769	28,769
14-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-266,499.65	-34,898	-34,898
15-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$10,313.54	1,364	1,364
16-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$61,136.4	7,954	7,954
16-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-2,871,730.4	-372,952	-372,952
20-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$73,973.28	10,000	10,000
21-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$60,265.61	8,155	8,155
21-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$33,347.53	4,499	4,499
21-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$133,123.36	17,996	17,996
22-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$995,961.89	138,678	138,678
23-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$106,138.49	15,057	15,057
23-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$116,453.25	16,527	16,527
26-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$353,390.15	51,172	51,172
26-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$9,421.98	1,370	1,370
27-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-79,872.2	-11,200	-11,200
27-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$117,941.81	16,480	16,480

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28-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-124,012.05	-17,231	-17,231
29-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$89,877.76	12,507	12,507
29-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$4,059.5	575	575
30-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$151,262.21	20,978	20,978
04-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$40,246.92	5,618	5,618
04-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$197,235.63	27,656	27,656
05-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$59,012.59	8,124	8,124
06-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$36,556.96	4,912	4,912
06-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-330,540.66	-44,562	-44,562
06-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$373,333.13	49,980	49,980
07-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$78,095.63	10,428	10,428
07-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-331,892.68	-44,571	-44,571
10-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-171,477.8	-22,976	-22,976
11-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$60,477.16	8,045	8,045
11-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$33,611.53	4,464	4,464
11-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-274,109.88	-36,591	-36,591
11-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$3,184.24	424	424
12-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$55,966.01	7,493	7,493
12-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-202,116.44	-27,152	-27,152
13-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$61,932.84	8,222	8,222
13-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$31,483.14	4,167	4,167
13-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-184,384.25	-24,524	-24,524
13-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$1,655.29	221	221
14-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-226,373.15	-30,288	-30,288
17-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-14,251.06	-1,856	-1,856
18-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$15,909.08	2,070	2,070
18-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$19,586.43	2,547	2,547
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-31,974.42	-4,030	-4,030
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-38,924.83	-4,907	-4,907
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-50,030.34	-6,307	-6,307

Annexure 'A'

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20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-30,437.04	-3,837	-3,837
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-118,924.19	-14,992	-14,992
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-70,520.01	-8,890	-8,890
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-213,744.65	-26,940	-26,940
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-61,238.97	-7,720	-7,720
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-127,292.98	-16,047	-16,047
21-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-109,234.25	-13,865	-13,865
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-36,107.24	-4,502	-4,502
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-75,053.67	-9,358	-9,358
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-17,941.34	-2,237	-2,237
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-18,849.52	-2,350	-2,350
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-22,954	-2,862	-2,862
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-29,490.53	-3,677	-3,677
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-70,113.18	-8,742	-8,742
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-41,585.09	-5,185	-5,185
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-126,011.02	-15,710	-15,710
26-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-50,403.34	-6,500	-6,500
27-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$50,598.42	6,350	6,350
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-3,548.52	-440	-440
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-3,734.38	-463	-463
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-4,540.48	-563	-563
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-24,955.05	-3,094	-3,094
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-8,234.19	-1,021	-1,021
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-5,838.92	-724	-724
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-13,887.62	-1,722	-1,722
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-14,863.46	-1,843	-1,843
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-7,153.49	-887	-887
31-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-1,802,400	-225,300	-225,300
31-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-39,447.56	-5,000	-5,000
02-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$57,852.77	7,673	7,673

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02-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$2,790	375	375
04-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$62,475.45	8,002	8,002
04-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-56,217.23	-7,200	-7,200
07-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-9,742.9	-1,242	-1,242
07-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-263,525.58	-32,024	-32,024
07-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$263,525.58	32,024	32,024
08-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$46,554.35	5,912	5,912
08-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-82,607.2	-10,500	-10,500
08-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-21,450.26	-2,733	-2,733
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-15,289.11	-1,919	-1,919
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-16,065.17	-2,016	-2,016
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-19,551.59	-2,454	-2,454
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-107,340.15	-13,470	-13,470
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-35,414.36	-4,445	-4,445
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-25,120.68	-3,153	-3,153
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-59,722.38	-7,496	-7,496
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-30,753.53	-3,860	-3,860
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-56,990.11	-7,200	-7,200
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-63,921.12	-8,023	-8,023
10-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$44,650.82	5,725	5,725
10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-55,974.67	-7,200	-7,200
10-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$185,378.21	23,731	23,731
10-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$78,153.88	10,000	10,000
10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-14,966.29	-1,922	-1,922
10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-15,724.77	-2,019	-2,019
10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-19,147.82	-2,459	-2,459
10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-105,127.71	-13,498	-13,498
10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-34,682.55	-4,454	-4,454
10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-24,606.39	-3,160	-3,160
10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-58,486.89	-7,511	-7,511

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10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-30,119.46	-3,868	-3,868
10-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-62,606.12	-8,040	-8,040
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-29,340.36	-3,750	-3,750
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-56,334.92	-7,200	-7,200
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-13,404.23	-1,706	-1,706
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-224,662.95	-28,651	-28,651
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-117,641.45	-15,000	-15,000
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-3,417.94	-435	-435
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-4,156.4	-529	-529
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-5,350.69	-681	-681
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-3,284.26	-418	-418
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-23,186.31	-2,951	-2,951
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-8,359.96	-1,064	-1,064
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-4,069.98	-518	-518
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-12,398.52	-1,578	-1,578
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-22,857.01	-2,909	-2,909
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-7,802.11	-993	-993
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-55,093.43	-7,026	-7,026
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-388,696.47	-49,570	-49,570
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-57,365.33	-7,315	-7,315
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-69,709.73	-8,890	-8,890
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-130,864.54	-16,689	-16,689
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-383,253.71	-48,871	-48,871
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-207,874.59	-26,510	-26,510
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-68,259.09	-8,705	-8,705
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-89,728.74	-11,443	-11,443
11-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-140,101.66	-17,867	-17,867
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-190.42	-24	-24
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-230.04	-29	-29
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-293.5	-37	-37

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14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-182.44	-23	-23
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-1,293	-163	-163
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-468.02	-59	-59
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-230.04	-29	-29
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-690.13	-87	-87
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-1,269.46	-160	-160
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-436.29	-55	-55
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-28,120.1	-3,600	-3,600
14-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-745.66	-94	-94
15-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$360,048.62	45,573	45,573
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-4,305.5	-545	-545
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-5,237.7	-663	-663
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-6,738.7	-853	-853
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-4,139.6	-524	-524
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-29,190.5	-3,695	-3,695
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-10,522.8	-1,332	-1,332
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-5,127.1	-649	-649
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-15,610.4	-1,976	-1,976
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-28,779.7	-3,643	-3,643
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-9,827.6	-1,244	-1,244
15-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$21,834.86	2,765	2,765
15-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$361,658.09	45,690	45,690
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-16,874.4	-2,136	-2,136
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-56,742.53	-7,200	-7,200
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-253,257.31	-32,024	-32,024
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-106,204.06	-13,461	-13,461
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-26,127.63	-3,306	-3,306
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-184,339.75	-23,325	-23,325
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-27,205.19	-3,442	-3,442
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-33,058.65	-4,183	-4,183

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15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-62,063.03	-7,853	-7,853
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-181,757.81	-22,996	-22,996
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-98,583.23	-12,474	-12,474
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-32,363.18	-4,095	-4,095
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-42,550.27	-5,384	-5,384
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-66,441.34	-8,407	-8,407
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-106,541.65	-13,481	-13,481
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-627.36	-79	-79
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-28,399.61	-3,600	-3,600
16-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$179,341.42	22,591	22,591
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-39,497.51	-5,000	-5,000
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-158.82	-20	-20
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-1,087.95	-137	-137
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-158.84	-20	-20
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-198.53	-25	-25
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-365.29	-46	-46
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-1,072.18	-135	-135
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-587.65	-74	-74
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-190.59	-24	-24
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-254.12	-32	-32
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-397.06	-50	-50
17-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$47,661.79	6,033	6,033
18-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$34,426.37	4,465	4,465
22-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$34,719.37	4,595	4,595
23-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$169,762.01	22,905	22,905
24-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$178,165.7	23,083	23,083
24-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-303,660	-40,000	-40,000
25-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$21,082.39	2,803	2,803
25-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-5,934.69	-791	-791
25-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-15,373.17	-2,049	-2,049

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28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-154,395.44	-20,880	-20,880
28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-220,439.96	-30,000	-30,000
28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-11,046.34	-1,494	-1,494
28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-3,870.16	-513	-513
28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-1,380.58	-183	-183
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-42,333.09	-5,616	-5,616
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-162,354.53	-21,600	-21,600
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-2,066,143.14	-274,110	-274,110
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-738,078.39	-97,919	-97,919
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-36,006.7	-4,785	-4,785
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-53,916	-7,165	-7,165
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-131,744.32	-17,506	-17,506
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-68,634.74	-9,121	-9,121
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-23,297.14	-3,096	-3,096
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-46,338.42	-6,158	-6,158
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-29,553.3	-3,927	-3,927
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-160,115.11	-21,278	-21,278
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-16,516.85	-2,185	-2,185
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-24,726.16	-3,271	-3,271
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-60,414.98	-7,992	-7,992
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-31,476.52	-4,164	-4,164
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-10,688.71	-1,414	-1,414
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-73,430.11	-9,714	-9,714
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-13,554.06	-1,793	-1,793
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-21,256.48	-2,812	-2,812
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-195,375.95	-25,914	-25,914
29-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$2,306.37	308	308
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-224,505	-30,000	-30,000
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-113,544.8	-15,144	-15,144
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-53,606.51	-7,200	-7,200

Annexure 'A'

Security: GrainCorp Ltd

Effective Date: 30-Nov-2011

30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-128,971.04	-17,175	-17,175
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-82,241.82	-10,951	-10,951
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-100,210.69	-13,345	-13,345
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-445,590.24	-59,339	-59,339
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-64,849.72	-8,636	-8,636
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-191,012.31	-25,437	-25,437
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-366,644.86	-48,821	-48,821
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-150,041.94	-19,981	-19,981
30-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$24,551.03	3,267	3,267
27-Sep-2011	AMP Life Limited	Share disposal	\$-22,804.65	-3,200	-3,200
20-Oct-2011	AMP Life Limited	Share disposal	\$-50,982.24	-6,427	-6,427
20-Oct-2011	AMP Life Limited	Share disposal	\$-56,098.71	-7,072	-7,072
20-Oct-2011	AMP Life Limited	Share disposal	\$-41,606.02	-5,245	-5,245
20-Oct-2011	AMP Life Limited	Share disposal	\$-694,776.81	-87,586	-87,586
24-Oct-2011	AMP Life Limited	Share disposal	\$-30,059.96	-3,748	-3,748
24-Oct-2011	AMP Life Limited	Share disposal	\$-33,075.59	-4,124	-4,124
24-Oct-2011	AMP Life Limited	Share disposal	\$-24,534	-3,059	-3,059
24-Oct-2011	AMP Life Limited	Share disposal	\$-409,643.2	-51,076	-51,076
28-Oct-2011	AMP Life Limited	Share disposal	\$-81,115.94	-10,058	-10,058
28-Oct-2011	AMP Life Limited	Share disposal	\$-4,855.02	-602	-602
28-Oct-2011	AMP Life Limited	Share disposal	\$-6,548.63	-812	-812
28-Oct-2011	AMP Life Limited	Share disposal	\$-5,951.84	-738	-738
09-Nov-2011	AMP Life Limited	Share disposal	\$-348,909.06	-43,793	-43,793
09-Nov-2011	AMP Life Limited	Share disposal	\$-20,898.05	-2,623	-2,623
09-Nov-2011	AMP Life Limited	Share disposal	\$-28,164.17	-3,535	-3,535
09-Nov-2011	AMP Life Limited	Share disposal	\$-25,598.72	-3,213	-3,213
10-Nov-2011	AMP Life Limited	Share disposal	\$-341,709.52	-43,883	-43,883
10-Nov-2011	AMP Life Limited	Share disposal	\$-20,463.79	-2,628	-2,628
10-Nov-2011	AMP Life Limited	Share disposal	\$-27,588.74	-3,543	-3,543
10-Nov-2011	AMP Life Limited	Share disposal	\$-25,073.6	-3,220	-3,220

Annexure 'A'

Security: GrainCorp Ltd

Effective Date: 30-Nov-2011

11-Nov-2011	AMP Life Limited	Share disposal	\$-41,116.23	-5,233	-5,233
11-Nov-2011	AMP Life Limited	Share disposal	\$-3,590.7	-457	-457
11-Nov-2011	AMP Life Limited	Share disposal	\$-4,454.98	-567	-567
11-Nov-2011	AMP Life Limited	Share disposal	\$-53,027.61	-6,749	-6,749
11-Nov-2011	AMP Life Limited	Share disposal	\$-888,810.89	-113,349	-113,349
11-Nov-2011	AMP Life Limited	Share disposal	\$-74,751.73	-9,533	-9,533
11-Nov-2011	AMP Life Limited	Share disposal	\$-689,271.67	-87,902	-87,902
11-Nov-2011	AMP Life Limited	Share disposal	\$-60,213.84	-7,679	-7,679
14-Nov-2011	AMP Life Limited	Share disposal	\$-2,284.56	-288	-288
14-Nov-2011	AMP Life Limited	Share disposal	\$-198.31	-25	-25
14-Nov-2011	AMP Life Limited	Share disposal	\$-245.91	-31	-31
14-Nov-2011	AMP Life Limited	Share disposal	\$-2,950.9	-372	-372
15-Nov-2011	AMP Life Limited	Share disposal	\$-51,760.8	-6,552	-6,552
15-Nov-2011	AMP Life Limited	Share disposal	\$-4,518.8	-572	-572
15-Nov-2011	AMP Life Limited	Share disposal	\$-5,616.9	-711	-711
15-Nov-2011	AMP Life Limited	Share disposal	\$-66,747.1	-8,449	-8,449
15-Nov-2011	AMP Life Limited	Share disposal	\$-421,519.59	-53,336	-53,336
15-Nov-2011	AMP Life Limited	Share disposal	\$-35,445.39	-4,485	-4,485
15-Nov-2011	AMP Life Limited	Share disposal	\$-326,895.8	-41,363	-41,363
15-Nov-2011	AMP Life Limited	Share disposal	\$-28,561.79	-3,614	-3,614
16-Nov-2011	AMP Life Limited	Share disposal	\$-2,493.55	-314	-314
16-Nov-2011	AMP Life Limited	Share disposal	\$-206.47	-26	-26
16-Nov-2011	AMP Life Limited	Share disposal	\$-1,937.67	-244	-244
16-Nov-2011	AMP Life Limited	Share disposal	\$-166.77	-21	-21
21-Nov-2011	AMP Life Limited	Share disposal	\$-189,943.33	-25,000	-25,000
29-Nov-2011	AMP Life Limited	Share disposal	\$-235,973.76	-31,359	-31,359
29-Nov-2011	AMP Life Limited	Share disposal	\$-38,542.61	-5,122	-5,122
29-Nov-2011	AMP Life Limited	Share disposal	\$-108,225.13	-14,317	-14,317
29-Nov-2011	AMP Life Limited	Share disposal	\$-17,673.42	-2,338	-2,338
30-Nov-2011	AMP Life Limited	Share disposal	\$-656,704.76	-87,453	-87,453

Annexure 'A'

Security: GrainCorp Ltd

Effective Date: 30-Nov-2011

30-Nov-2011	AMP Life Limited	Share disposal	\$-107,254.34	-14,283	-14,283
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AMP GROUP COMPANIES (as at 30 September 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
AMP CAPITAL CORE INFRASTRUCTURE PTY LTD	Australia	153 430 829
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