



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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17-Feb-2012

Company Announcement Officer

ASX Limited

NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises of a change in its relevant interest in Investa Office Fund.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

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

Brian Salter
General Counsel & Company Secretary, AMP

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

To: **Investa Office Fund**

ACN/ARSN: 090 242 229

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 15-Feb-2012

The previous notice was given to the company on 04-Oct-2011

The previous notice was dated 30-Sep-2011

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

<i>Class of securities</i>	<i>Previous Notice</i>		<i>Present Notice</i>	
	<i>Persons' votes</i>	<i>Voting Power</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Unit Trust	174,462,483	6.39%	134,289,623	5.05%

3. Change in relevant interests

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

See Annexure 'A'

4. Present relevant interests

The nature of relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder are as follows:

<i>Holder of relevant interest</i>	<i>Registered holder of securities</i>	<i>Person entitled to be registered as holder</i>	<i>Nature of relevant interest</i>	<i>Class and number of securities</i>	<i>Person's votes affected</i>
AMP Life Limited	AMP Life Limited		AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Unit Trust: 60,480,749	60,480,749
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 52,421	52,421

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AMP Capital Investors Limited	Cogent Nominees Pty Limited		AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 17,782,528	17,782,528
AMP Capital Investors Limited	Cogent Nominees Pty Limited <SMP Accounts>		AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 10,091,249	10,091,249
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) 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: 5,742,947	5,742,947
AMP Capital Investors Limited	JP Morgan Nominees Australia 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: 1,391,024	1,391,024

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AMP Capital Investors Limited	National Nominees Pty Limited		AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 15,060,284	15,060,284
ipac Asset Management Limited	HSBC Custody Nominees (Australia) 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: 20,200,309	20,200,309
Assure New Zealand Limited	HSBC Custody Nominees (Australia) 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: 1,859,476	1,859,476
National Mutual Funds Management Limited	HSBC Custody Nominees (Australia) 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: 1,628,636	1,628,636

5. Change in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of Association
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Form 604
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Notice of Change of Interests of Substantial Holder

6. Addresses

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

<i>Name</i>	<i>Address</i>
AMP Life Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
ipac Asset Management Limited	750 Collins Street, Docklands, Victoria 3008
Assure New Zealand Limited	Level 6, 80 The Terrace, Wellington
National Mutual Funds Management Limited	750 Collins Street, Docklands, Victoria 3008

Annexure 'A'

Security: Investa Office Fund

Effective Date: 15-Feb-2012

<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>
30-Sep-2011	National Mutual Funds Management Limited	Share disposal	\$-376,971.63	-622,100	-622,100
05-Oct-2011	Assure New Zealand Limited	Share disposal	\$-160,060.4	-270,000	-270,000
06-Oct-2011	Assure New Zealand Limited	Share disposal	\$-29,745.49	-50,000	-50,000
07-Oct-2011	Assure New Zealand Limited	Share disposal	\$-60,268.05	-99,000	-99,000
10-Oct-2011	ipac Asset Management Limited	Share acquisition	\$89,360.02	146,917	146,917
10-Oct-2011	ipac Asset Management Limited	Share disposal	\$-66,634.08	-110,000	-110,000
10-Oct-2011	ipac Asset Management Limited	Share disposal	\$-83,841.36	-137,900	-137,900
10-Oct-2011	National Mutual Funds Management Limited	Share disposal	\$-3,446,369.46	-5,649,786	-5,649,786
10-Oct-2011	Assure New Zealand Limited	Share disposal	\$-88,766.05	-146,000	-146,000
11-Oct-2011	Assure New Zealand Limited	Share disposal	\$-36,496.18	-60,000	-60,000
11-Oct-2011	Assure New Zealand Limited	Share acquisition	\$30,842.25	50,000	50,000
12-Oct-2011	Assure New Zealand Limited	Share disposal	\$-15,241.64	-25,000	-25,000
12-Oct-2011	ipac Asset Management Limited	Share acquisition	\$90,356.95	147,440	147,440
13-Oct-2011	Assure New Zealand Limited	Share disposal	\$-46,552.29	-76,133	-76,133
14-Oct-2011	ipac Asset Management Limited	Share disposal	\$-36,812.83	-60,000	-60,000
14-Oct-2011	ipac Asset Management Limited	Share acquisition	\$268,428.54	434,531	434,531
18-Oct-2011	ipac Asset Management Limited	Share acquisition	\$206,701.98	339,448	339,448
20-Oct-2011	ipac Asset Management Limited	Share acquisition	\$116,994.94	192,510	192,510
21-Oct-2011	ipac Asset Management Limited	Share acquisition	\$117,322.5	192,510	192,510
24-Oct-2011	ipac Asset Management Limited	Share acquisition	\$68,065.9	110,741	110,741
25-Oct-2011	Assure New Zealand Limited	Share disposal	\$-24,800.4	-40,000	-40,000
25-Oct-2011	ipac Asset Management Limited	Share acquisition	\$76,561.46	123,398	123,398
26-Oct-2011	ipac Asset Management Limited	Share acquisition	\$97,142.78	158,461	158,461
26-Oct-2011	ipac Asset Management Limited	Share disposal	\$-60,975.56	-100,000	-100,000
26-Oct-2011	Assure New Zealand Limited	Share disposal	\$-64,119.56	-105,000	-105,000
28-Oct-2011	ipac Asset Management Limited	Share acquisition	\$153,099.28	242,647	242,647
03-Nov-2011	National Mutual Funds Management Limited	Share disposal	\$-74,007	-121,430	-121,430
03-Nov-2011	Assure New Zealand Limited	Share disposal	\$-12,179.09	-20,000	-20,000
04-Nov-2011	Assure New Zealand Limited	Share disposal	\$-18,376.2	-30,000	-30,000
09-Nov-2011	ipac Asset Management Limited	Share acquisition	\$200,351.72	317,739	317,739
11-Nov-2011	ipac Asset Management Limited	Share acquisition	\$113,319.59	183,590	183,590
15-Nov-2011	Assure New Zealand Limited	Share disposal	\$-9,133.02	-15,000	-15,000
18-Nov-2011	Assure New Zealand Limited	Share disposal	\$-42,222.95	-70,000	-70,000
23-Nov-2011	Assure New Zealand Limited	Share disposal	\$-49,052.4	-82,000	-82,000
25-Nov-2011	Assure New Zealand Limited	Share disposal	\$-9,010.39	-15,000	-15,000

29-Nov-2011	Assure New Zealand Limited	Share disposal	\$-18,095.55	-30,000	-30,000
01-Dec-2011	Assure New Zealand Limited	Share disposal	\$-29,984.77	-50,000	-50,000
02-Dec-2011	Assure New Zealand Limited	Share acquisition	\$103,261.4	170,000	170,000
05-Dec-2011	Assure New Zealand Limited	Share acquisition	\$12,286.95	20,000	20,000
05-Dec-2011	Assure New Zealand Limited	Share acquisition	\$30,622	50,000	50,000
06-Dec-2011	Assure New Zealand Limited	Share acquisition	\$25,853.58	42,500	42,500
07-Dec-2011	Assure New Zealand Limited	Share acquisition	\$29,367.84	48,000	48,000
08-Dec-2011	Assure New Zealand Limited	Share acquisition	\$27,600.05	45,000	45,000
08-Dec-2011	ipac Asset Management Limited	Share acquisition	\$132,990.23	216,936	216,936
09-Dec-2011	Assure New Zealand Limited	Share acquisition	\$9,829.4	16,000	16,000
09-Dec-2011	ipac Asset Management Limited	Share acquisition	\$131,534.26	216,934	216,934
12-Dec-2011	Assure New Zealand Limited	Share acquisition	\$39,495.13	65,000	65,000
12-Dec-2011	ipac Asset Management Limited	Share acquisition	\$27,281.13	45,068	45,068
13-Dec-2011	ipac Asset Management Limited	Share acquisition	\$54,140.62	89,042	89,042
14-Dec-2011	ipac Asset Management Limited	Share acquisition	\$87,578.39	145,738	145,738
19-Dec-2011	Assure New Zealand Limited	Share acquisition	\$5,188.08	8,445	8,445
20-Dec-2011	Assure New Zealand Limited	Share acquisition	\$10,107.07	16,612	16,612
23-Dec-2011	ipac Asset Management Limited	Share disposal	\$-19.88	0	0
23-Dec-2011	ipac Asset Management Limited	Share disposal	\$-1.89	0	0
28-Dec-2011	ipac Asset Management Limited	Share disposal	\$-1.15	0	0
28-Dec-2011	ipac Asset Management Limited	Share disposal	\$-5.18	0	0
28-Dec-2011	ipac Asset Management Limited	Share disposal	\$-.89	0	0
23-Jan-2012	ipac Asset Management Limited	Share disposal	\$-7,163.42	-11,199	-11,199
23-Jan-2012	ipac Asset Management Limited	Share disposal	\$-44,503	-69,924	-69,924
31-Jan-2012	Assure New Zealand Limited	Share disposal	\$-154,936.48	-244,400	-244,400
10-Feb-2012	ipac Asset Management Limited	Share disposal	\$-69,067.57	-110,745	-110,745
10-Feb-2012	Assure New Zealand Limited	Share disposal	\$-64,902.12	-104,066	-104,066
13-Feb-2012	ipac Asset Management Limited	Share disposal	\$-63,693.14	-102,472	-102,472
13-Feb-2012	ipac Asset Management Limited	Share disposal	\$-76,357.85	-122,966	-122,966
13-Feb-2012	Assure New Zealand Limited	Share disposal	\$-59,852.48	-96,293	-96,293
13-Feb-2012	Assure New Zealand Limited	Share disposal	\$-71,753.38	-115,551	-115,551
13-Feb-2012	Assure New Zealand Limited	Share acquisition	\$18,725.6	30,000	30,000
14-Feb-2012	ipac Asset Management Limited	Share disposal	\$-60,159.98	-96,617	-96,617
14-Feb-2012	Assure New Zealand Limited	Share disposal	\$-56,531.71	-90,790	-90,790
01-Nov-2011	AMP Capital Investors (NZ) Limited	Share acquisition	\$119,584.15	193,272	193,272
30-Nov-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-72,709.89	-121,426	-121,426
30-Nov-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-68,551.82	-114,482	-114,482
01-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-117,076.18	-195,518	-195,518
01-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-153,492.8	-256,334	-256,334

02-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-136,405.38	-223,880	-223,880
02-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-8,523.53	-14,001	-14,001
02-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-228,025.11	-374,254	-374,254
02-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-14,249.1	-23,406	-23,406
05-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-53,380.18	-87,141	-87,141
05-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-42,887.21	-70,275	-70,275
05-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-89,233.43	-145,670	-145,670
05-Dec-2011	AMP Capital Investors (NZ) Limited	Share disposal	\$-71,692.9	-117,476	-117,476
03-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-65,861.97	-111,551	-111,551
04-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$107,147.66	181,269	181,269
04-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$529,249.26	895,367	895,367
04-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-46,654.05	-79,249	-79,249
05-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$49,205.53	82,164	82,164
05-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$243,050.71	405,849	405,849
06-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$346,210.78	573,019	573,019
06-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$70,091.16	116,009	116,009
10-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$3,446,369.46	5,649,786	5,649,786
11-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$1,667,426.93	2,710,700	2,710,700
11-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-366,272.42	-600,000	-600,000
12-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-10,114.86	-16,600	-16,600
13-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$556,910.43	904,073	904,073
13-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$469,178.57	763,511	763,511
14-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$81,002.1	131,326	131,326
17-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$66,438.4	107,453	107,453
26-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-4,062,981.59	-6,652,076	-6,652,076
26-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$4,062,981.59	6,652,076	6,652,076
26-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-556,904.17	-904,073	-904,073
26-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$556,904.17	904,073	904,073
26-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-213,297.46	-350,000	-350,000
26-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-9,816.63	-16,100	-16,100
28-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$172,889.92	274,000	274,000
28-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$196,265.4	311,046	311,046
01-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$1,052,994	1,695,808	1,695,808
01-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$28,485.14	45,930	45,930
03-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-24,157.61	-39,682	-39,682
04-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-77,017.68	-125,000	-125,000
07-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-229,593.78	-375,000	-375,000
07-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-447,169.05	-745,300	-745,300
07-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$447,169.05	745,300	745,300

09-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$937,061.28	1,484,430	1,484,430
10-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$46,461.05	75,000	75,000
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-455,650.68	-745,300	-745,300
17-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-3,285.53	-5,398	-5,398
17-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-72,009.54	-118,285	-118,285
24-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-420,827.18	-700,400	-700,400
28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-215,485.69	-356,960	-356,960
28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-632,568.64	-1,045,568	-1,045,568
28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-36,338.28	-60,146	-60,146
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-178,620.32	-295,598	-295,598
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-791,878.89	-1,310,477	-1,310,477
29-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-286,214.41	-473,655	-473,655
29-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$881,930.28	1,457,736	1,457,736
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-160,020.57	-267,289	-267,289
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-156,508.12	-261,422	-261,422
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-14,262.95	-23,824	-23,824
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-40,031.13	-66,187	-66,187
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-124,569.74	-208,074	-208,074
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-178,932.28	-298,878	-298,878
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-11,045.65	-18,450	-18,450
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-185,581.22	-309,984	-309,984
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-195,345.09	-326,293	-326,293
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-2,922,105.59	-4,880,914	-4,880,914
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-296,262.79	-494,860	-494,860
30-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-144,379.66	-241,115	-241,115
01-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-244,306.94	-408,076	-408,076
01-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-115,920.01	-193,626	-193,626
01-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-296,644.14	-495,497	-495,497
01-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-99,150.99	-165,616	-165,616
01-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-298,333.02	-498,318	-498,318
01-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-8,791.62	-14,685	-14,685
01-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-308,253.74	-514,889	-514,889
01-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-113,928.29	-190,261	-190,261
01-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$59,862.91	100,000	100,000
01-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-419,337.63	-700,437	-700,437
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-14,802.56	-24,320	-24,320
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-236,886.5	-388,876	-388,876
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-9,485.27	-15,600	-15,600
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-17,082.6	-28,066	-28,066

02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-269,919.86	-443,104	-443,104
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-16,867.13	-27,712	-27,712
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-273,367.69	-448,764	-448,764
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-11,732.36	-19,260	-19,260
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-732.82	-1,204	-1,204
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-346,604.18	-568,990	-568,990
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-21,659.1	-35,585	-35,585
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-363,637.43	-596,952	-596,952
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-22,723.63	-37,334	-37,334
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-445,258.36	-730,942	-730,942
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-27,824.19	-45,714	-45,714
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-1,596,120.22	-2,620,212	-2,620,212
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-99,745.05	-163,877	-163,877
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-21,791.78	-35,803	-35,803
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-135,258.42	-222,042	-222,042
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-8,451.83	-13,886	-13,886
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-348,729.53	-572,479	-572,479
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-154,759.91	-254,005	-254,005
02-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-9,670.47	-15,885	-15,885
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-518,464.35	-846,542	-846,542
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-416,548.96	-682,694	-682,694
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-105,628.58	-172,469	-172,469
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-84,863.98	-139,086	-139,086
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-92,700.99	-151,361	-151,361
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-74,479.14	-122,066	-122,066
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-109,642.35	-179,696	-179,696
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-136,469.09	-222,825	-222,825
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-52,930.95	-86,425	-86,425
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-42,527.18	-69,699	-69,699
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-4,591.54	-7,497	-7,497
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-114,329.57	-187,378	-187,378
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-174,243.15	-284,502	-284,502
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-624,603.09	-1,019,844	-1,019,844
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-3,689	-6,046	-6,046
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-501,823.56	-822,453	-822,453
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-139,992.07	-229,437	-229,437
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-108,974.85	-178,602	-178,602
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-142,303.29	-232,351	-232,351
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-135,637.38	-221,467	-221,467

05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-60,562.58	-98,866	-98,866
05-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-48,658	-79,731	-79,731
06-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-8,971.01	-14,739	-14,739
06-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-71,769.29	-117,914	-117,914
06-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-40,975.47	-67,321	-67,321
06-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-5,121.85	-8,415	-8,415
06-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-20,488.64	-33,662	-33,662
06-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-163,909.78	-269,297	-269,297
07-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-111,312.59	-182,882	-182,882
07-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-63,552.41	-104,414	-104,414
07-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-13,182.93	-21,659	-21,659
07-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-84,108.01	-138,186	-138,186
07-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-254,219.4	-417,672	-417,672
07-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-70,430.86	-115,715	-115,715
07-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-449,346.03	-738,257	-738,257
13-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-151,316.37	-250,000	-250,000
16-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$171,455.85	281,427	281,427
16-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$105,306.08	172,849	172,849
16-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$2,276,173	3,736,102	3,736,102
16-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-17,037.93	-28,100	-28,100
16-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$360,792	600,000	600,000
19-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$167,836.82	274,840	274,840
19-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$103,596.67	169,644	169,644
19-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$2,226,847.22	3,646,558	3,646,558
19-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-9,321.02	-15,200	-15,200
20-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$61,033.55	100,000	100,000
20-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$15,305.86	25,064	25,064
20-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$9,447.08	15,470	15,470
20-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$203,070.71	332,537	332,537
22-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-309,849.52	-509,070	-509,070
23-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$30,783.83	50,000	50,000
28-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$114,541.47	186,801	186,801
28-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$69,649.18	113,588	113,588
28-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$1,521,105.02	2,480,708	2,480,708
29-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-189,275.04	-315,880	-315,880
30-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$60,333.17	100,000	100,000
30-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-124,053.97	-206,964	-206,964
03-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-13,074.83	-21,892	-21,892
03-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$29,309.79	48,835	48,835

09-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-9,030.56	-14,700	-14,700
10-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$366.83	591	591
10-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$25,244.86	40,730	40,730
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$130.83	204	204
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$3,501.48	5,461	5,461
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$4,768.77	7,436	7,436
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,363.25	8,363	8,363
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$19,276.43	30,058	30,058
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$6,802.35	10,607	10,607
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$3,345.71	5,217	5,217
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$113.51	177	177
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$9,921.67	15,471	15,471
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$6,491.32	10,122	10,122
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$3,756.14	5,857	5,857
13-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$9,948.61	15,513	15,513
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$206.1	323	323
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,533.14	8,673	8,673
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$7,535.97	11,810	11,810
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$8,474.61	13,281	13,281
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$30,459.74	47,735	47,735
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$10,748.81	16,845	16,845
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,286.03	8,284	8,284
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$179.31	281	281
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$15,677.5	24,569	24,569
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$10,256.84	16,074	16,074
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$15,719.61	24,635	24,635
16-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,934.97	9,301	9,301
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$206.53	322	322
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,543.22	8,644	8,644
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$7,550.02	11,771	11,771
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$8,490.31	13,237	13,237
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$30,516.91	47,578	47,578
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$10,769.24	16,790	16,790
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,296.11	8,257	8,257
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$180.24	281	281
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$15,706.79	24,488	24,488
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$10,276.64	16,022	16,022
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,946.5	9,271	9,271
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$15,749.13	24,554	24,554

18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$941.26	1,462	1,462
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$38,688.03	60,092	60,092
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$139,054.01	215,985	215,985
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$49,070.81	76,219	76,219
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$24,132.06	37,483	37,483
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$819.58	1,273	1,273
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$71,570.79	111,167	111,167
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$46,825.84	72,732	72,732
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$25,259.48	39,242	39,242
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$34,402.16	53,435	53,435
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$27,094.88	42,085	42,085
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$71,763.93	111,467	111,467
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$20,020.98	31,486	31,486
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$27,267.7	42,874	42,874
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$56,880.95	89,436	89,436
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$110,216.23	173,297	173,297
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$56,728.31	89,196	89,196
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$37,114.83	58,357	58,357
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$746.03	1,173	1,173
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$30,664.55	48,215	48,215
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$38,894.34	61,155	61,155
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$19,127.59	30,075	30,075
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$649.99	1,022	1,022
19-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$21,475.69	33,767	33,767
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-712,591.11	-1,131,097	-1,131,097
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-52,112.97	-82,719	-82,719
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$1,376.43	2,180	2,180
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$36,924.29	58,493	58,493
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$39,606.84	62,730	62,730
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$104,904.16	166,149	166,149
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$50,288.64	79,648	79,648
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$56,554.51	89,572	89,572
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$203,269.68	321,942	321,942
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$71,731.77	113,610	113,610
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$35,276.8	55,872	55,872
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$1,199	1,899	1,899
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$104,622.56	165,703	165,703
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$68,449.82	108,412	108,412
23-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-92,332.74	-145,566	-145,566

23-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-466,424.73	-735,336	-735,336
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$1,586.7	2,496	2,496
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$42,588.82	67,002	67,002
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$57,997.95	91,235	91,235
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$65,223.94	102,602	102,602
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$234,430.35	368,776	368,776
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$82,728.53	130,138	130,138
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$40,684.07	63,999	63,999
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$1,382.01	2,174	2,174
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$120,661.3	189,809	189,809
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$78,943.59	124,184	124,184
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$120,986.14	190,320	190,320
23-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$45,678.75	71,856	71,856
24-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-81,187.39	-126,995	-126,995
24-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-413,976.13	-647,550	-647,550
24-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-114,719.6	-179,320	-179,320
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$109.98	173	173
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$2,957.61	4,653	4,653
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$4,027.78	6,336	6,336
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$4,529.35	7,125	7,125
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$16,280.24	25,610	25,610
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,744.81	9,037	9,037
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$2,825.04	4,444	4,444
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$96	151	151
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$8,379.15	13,181	13,181
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,482.27	8,624	8,624
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-139,065.64	-219,001	-219,001
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-63,500	-100,000	-100,000
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$8,402.03	13,217	13,217
30-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$3,172.14	4,990	4,990
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$14,383.96	22,627	22,627
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$38,097.42	59,930	59,930
31-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-17,181.69	-27,112	-27,112
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$13,410.63	21,098	21,098
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$18,262.98	28,729	28,729
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$73,819.85	116,124	116,124
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$37,995.07	59,769	59,769
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$24,858.35	39,104	39,104
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$499.66	786	786

31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$20,538.15	32,308	32,308
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$26,050.29	40,979	40,979
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$12,811.24	20,153	20,153
31-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$435.45	685	685
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$11,501.53	18,107	18,107
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$15,655.09	24,646	24,646
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$23,927.91	37,670	37,670
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$8,068.29	12,702	12,702
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$16,405.9	25,828	25,828
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$273.77	431	431
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$315.05	496	496
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$8,446.02	13,298	13,298
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$12,934.53	20,363	20,363
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$46,489.5	73,189	73,189
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$34,756.37	54,316	54,316
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$9,058.56	14,261	14,261
01-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$23,992.7	37,772	37,772
02-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-583,387.13	-907,978	-907,978
03-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-86,575.35	-135,275	-135,275
03-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-480,227.45	-750,361	-750,361
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$11,604.6	18,209	18,209
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$15,794.85	24,784	24,784
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$24,142.21	37,882	37,882
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$8,140.23	12,773	12,773
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$276.59	434	434
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$16,552.59	25,973	25,973
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$317.38	498	498
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$8,521.13	13,372	13,372
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$13,050.63	20,478	20,478
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$46,905.3	73,600	73,600
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$24,207.21	37,984	37,984
03-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$9,139.52	14,341	14,341
06-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-36,331.83	-56,831	-56,831
06-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-201,529.75	-315,237	-315,237
06-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-10,334.49	-16,180	-16,180
07-Feb-2012	AMP Capital Investors Limited	Share acquisition	\$26,966.51	41,796	41,796
08-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-67,170.21	-105,597	-105,597
08-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-343,168.69	-539,489	-539,489
09-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-541,140.28	-859,074	-859,074

09-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-40,881.85	-65,294	-65,294
13-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-67,750.97	-109,839	-109,839
14-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-95,583.89	-154,678	-154,678
14-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-822,288.53	-1,330,663	-1,330,663
14-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-1,578,582.04	-2,554,530	-2,554,530
14-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-119,545.68	-193,454	-193,454
14-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-73,325.8	-118,659	-118,659
15-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-66,645.02	-108,046	-108,046
15-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-331,106.91	-536,796	-536,796
15-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-1,141,976.39	-1,851,391	-1,851,391
15-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-83,574.88	-134,726	-134,726
15-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-415,215.05	-669,343	-669,343
15-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-1,432,064.95	-2,308,545	-2,308,545
15-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-118,867.53	-192,710	-192,710
15-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-590,557.76	-957,422	-957,422
15-Feb-2012	AMP Capital Investors Limited	Share disposal	\$-2,036,815.51	-3,302,119	-3,302,119
04-Oct-2011	AMP Life Limited	Share acquisition	\$1,339,836.11	2,266,692	2,266,692
04-Oct-2011	AMP Life Limited	Share acquisition	\$92,608.44	156,672	156,672
05-Oct-2011	AMP Life Limited	Share acquisition	\$42,529.34	71,016	71,016
05-Oct-2011	AMP Life Limited	Share acquisition	\$615,301.55	1,027,438	1,027,438
06-Oct-2011	AMP Life Limited	Share disposal	\$-56,545.73	-92,800	-92,800
06-Oct-2011	AMP Life Limited	Share acquisition	\$876,460.63	1,450,644	1,450,644
06-Oct-2011	AMP Life Limited	Share acquisition	\$60,580.65	100,268	100,268
19-Oct-2011	AMP Life Limited	Share disposal	\$-130,189.66	-213,311	-213,311
10-Nov-2011	AMP Life Limited	Share disposal	\$-845,620.72	-1,376,458	-1,376,458
10-Nov-2011	AMP Life Limited	Share disposal	\$-236,875.63	-385,574	-385,574
25-Nov-2011	AMP Life Limited	Share acquisition	\$69,106.43	114,100	114,100
25-Nov-2011	AMP Life Limited	Share acquisition	\$140,211.57	231,500	231,500
28-Nov-2011	AMP Life Limited	Share acquisition	\$632,568.64	1,045,568	1,045,568
05-Dec-2011	AMP Life Limited	Share disposal	\$-264,477.19	-431,835	-431,835
05-Dec-2011	AMP Life Limited	Share disposal	\$-212,488.82	-348,254	-348,254
06-Dec-2011	AMP Life Limited	Share disposal	\$-101,768.22	-167,201	-167,201
06-Dec-2011	AMP Life Limited	Share disposal	\$-15,814.76	-25,983	-25,983
06-Dec-2011	AMP Life Limited	Share disposal	\$-814,139.11	-1,337,597	-1,337,597
06-Dec-2011	AMP Life Limited	Share disposal	\$-126,522.35	-207,871	-207,871
07-Dec-2011	AMP Life Limited	Share disposal	\$-1,262,700.58	-2,074,565	-2,074,565
07-Dec-2011	AMP Life Limited	Share disposal	\$-257,397.21	-422,893	-422,893
07-Dec-2011	AMP Life Limited	Share disposal	\$-1,642,198.85	-2,698,065	-2,698,065
07-Dec-2011	AMP Life Limited	Share disposal	\$-196,233.78	-322,404	-322,404

07-Dec-2011	AMP Life Limited	Share disposal	\$-40,592.01	-66,691	-66,691
07-Dec-2011	AMP Life Limited	Share disposal	\$-258,979.11	-425,492	-425,492
16-Dec-2011	AMP Life Limited	Share acquisition	\$1,045,393.47	1,715,905	1,715,905
19-Dec-2011	AMP Life Limited	Share acquisition	\$1,022,730.42	1,674,765	1,674,765
19-Dec-2011	AMP Life Limited	Share acquisition	\$122,767.49	200,000	200,000
20-Dec-2011	AMP Life Limited	Share acquisition	\$93,264.73	152,725	152,725
28-Dec-2011	AMP Life Limited	Share acquisition	\$701,707.46	1,144,386	1,144,386
29-Dec-2011	AMP Life Limited	Share acquisition	\$60,773.41	100,000	100,000
13-Jan-2012	AMP Life Limited	Share acquisition	\$34,379.23	53,608	53,608
13-Jan-2012	AMP Life Limited	Share acquisition	\$2,728.12	4,254	4,254
13-Jan-2012	AMP Life Limited	Share acquisition	\$4,910.5	7,657	7,657
13-Jan-2012	AMP Life Limited	Share acquisition	\$4,478.89	6,984	6,984
13-Jan-2012	AMP Life Limited	Share acquisition	\$39,485.96	61,571	61,571
13-Jan-2012	AMP Life Limited	Share acquisition	\$1,866.21	2,910	2,910
13-Jan-2012	AMP Life Limited	Share acquisition	\$4,340.37	6,768	6,768
16-Jan-2012	AMP Life Limited	Share acquisition	\$54,324.07	85,134	85,134
16-Jan-2012	AMP Life Limited	Share acquisition	\$4,310.37	6,755	6,755
16-Jan-2012	AMP Life Limited	Share acquisition	\$7,758.67	12,159	12,159
16-Jan-2012	AMP Life Limited	Share acquisition	\$7,077.17	11,091	11,091
16-Jan-2012	AMP Life Limited	Share acquisition	\$62,392.85	97,779	97,779
16-Jan-2012	AMP Life Limited	Share acquisition	\$2,948.66	4,621	4,621
16-Jan-2012	AMP Life Limited	Share acquisition	\$6,858.95	10,749	10,749
17-Jan-2012	AMP Life Limited	Share acquisition	\$54,426.03	84,854	84,854
17-Jan-2012	AMP Life Limited	Share acquisition	\$4,318.6	6,733	6,733
17-Jan-2012	AMP Life Limited	Share acquisition	\$7,773.22	12,119	12,119
17-Jan-2012	AMP Life Limited	Share acquisition	\$7,090.77	11,055	11,055
17-Jan-2012	AMP Life Limited	Share acquisition	\$62,510.34	97,458	97,458
17-Jan-2012	AMP Life Limited	Share acquisition	\$2,953.68	4,605	4,605
17-Jan-2012	AMP Life Limited	Share acquisition	\$6,871.41	10,713	10,713
18-Jan-2012	AMP Life Limited	Share acquisition	\$248,000.74	385,206	385,206
18-Jan-2012	AMP Life Limited	Share acquisition	\$19,678.8	30,566	30,566
18-Jan-2012	AMP Life Limited	Share acquisition	\$35,420.03	55,016	55,016
18-Jan-2012	AMP Life Limited	Share acquisition	\$32,309.77	50,185	50,185
18-Jan-2012	AMP Life Limited	Share acquisition	\$284,836.52	442,421	442,421
18-Jan-2012	AMP Life Limited	Share acquisition	\$13,460.21	20,907	20,907
18-Jan-2012	AMP Life Limited	Share acquisition	\$31,311.22	48,634	48,634
18-Jan-2012	AMP Life Limited	Share disposal	\$-638,333.27	-738,816	-738,816
18-Jan-2012	AMP Life Limited	Share acquisition	\$638,333.27	738,816	738,816
18-Jan-2012	AMP Life Limited	Share disposal	\$-617,669.94	-715,246	-715,246

18-Jan-2012	AMP Life Limited	Share acquisition	\$617,669.94	715,246	715,246
19-Jan-2012	AMP Life Limited	Share acquisition	\$196,568.59	309,072	309,072
19-Jan-2012	AMP Life Limited	Share acquisition	\$25,609.66	40,267	40,267
19-Jan-2012	AMP Life Limited	Share acquisition	\$225,765.27	354,979	354,979
19-Jan-2012	AMP Life Limited	Share acquisition	\$10,668.2	16,774	16,774
19-Jan-2012	AMP Life Limited	Share acquisition	\$24,817.84	39,022	39,022
19-Jan-2012	AMP Life Limited	Share acquisition	\$15,597.8	24,525	24,525
19-Jan-2012	AMP Life Limited	Share acquisition	\$28,074.14	44,142	44,142
20-Jan-2012	AMP Life Limited	Share disposal	\$-1,120,138.11	-1,777,997	-1,777,997
20-Jan-2012	AMP Life Limited	Share disposal	\$-95,121.18	-150,986	-150,986
20-Jan-2012	AMP Life Limited	Share acquisition	\$362,527.95	574,178	574,178
20-Jan-2012	AMP Life Limited	Share acquisition	\$28,766.58	45,561	45,561
20-Jan-2012	AMP Life Limited	Share acquisition	\$51,776.81	82,005	82,005
20-Jan-2012	AMP Life Limited	Share acquisition	\$47,230.83	74,805	74,805
20-Jan-2012	AMP Life Limited	Share acquisition	\$416,375.71	659,463	659,463
20-Jan-2012	AMP Life Limited	Share acquisition	\$19,675.88	31,163	31,163
20-Jan-2012	AMP Life Limited	Share acquisition	\$45,771.07	72,493	72,493
23-Jan-2012	AMP Life Limited	Share disposal	\$-1,217,010.18	-1,918,662	-1,918,662
23-Jan-2012	AMP Life Limited	Share disposal	\$-83,505.79	-131,650	-131,650
23-Jan-2012	AMP Life Limited	Share acquisition	\$418,103.99	657,708	657,708
23-Jan-2012	AMP Life Limited	Share acquisition	\$33,177.1	52,190	52,190
23-Jan-2012	AMP Life Limited	Share acquisition	\$59,714.34	93,935	93,935
23-Jan-2012	AMP Life Limited	Share acquisition	\$54,471.73	85,688	85,688
23-Jan-2012	AMP Life Limited	Share acquisition	\$480,205.38	755,398	755,398
23-Jan-2012	AMP Life Limited	Share acquisition	\$22,692.53	35,697	35,697
23-Jan-2012	AMP Life Limited	Share acquisition	\$52,787.77	83,039	83,039
24-Jan-2012	AMP Life Limited	Share disposal	\$-1,069,354.26	-1,672,706	-1,672,706
24-Jan-2012	AMP Life Limited	Share disposal	\$-73,415.47	-114,838	-114,838
24-Jan-2012	AMP Life Limited	Share disposal	\$-244,456	-382,113	-382,113
24-Jan-2012	AMP Life Limited	Share disposal	\$-48,770.42	-76,210	-76,210
25-Jan-2012	AMP Life Limited	Share acquisition	\$64,145.27	100,000	100,000
30-Jan-2012	AMP Life Limited	Share acquisition	\$29,034.9	45,674	45,674
30-Jan-2012	AMP Life Limited	Share acquisition	\$2,303.77	3,624	3,624
30-Jan-2012	AMP Life Limited	Share acquisition	\$4,146.66	6,523	6,523
30-Jan-2012	AMP Life Limited	Share acquisition	\$3,783.04	5,951	5,951
30-Jan-2012	AMP Life Limited	Share acquisition	\$33,347.47	52,458	52,458
30-Jan-2012	AMP Life Limited	Share acquisition	\$1,575.9	2,479	2,479
30-Jan-2012	AMP Life Limited	Share acquisition	\$3,666.07	5,767	5,767
30-Jan-2012	AMP Life Limited	Share acquisition	\$63,639.93	100,000	100,000

31-Jan-2012	AMP Life Limited	Share acquisition	\$7,145.89	11,241	11,241
31-Jan-2012	AMP Life Limited	Share acquisition	\$16,622.24	26,148	26,148
31-Jan-2012	AMP Life Limited	Share acquisition	\$131,656.34	207,105	207,105
31-Jan-2012	AMP Life Limited	Share acquisition	\$10,447.07	16,434	16,434
31-Jan-2012	AMP Life Limited	Share acquisition	\$18,803.32	29,579	29,579
31-Jan-2012	AMP Life Limited	Share acquisition	\$17,152.42	26,982	26,982
31-Jan-2012	AMP Life Limited	Share acquisition	\$151,211.7	237,867	237,867
01-Feb-2012	AMP Life Limited	Share acquisition	\$10,468.7	16,481	16,481
01-Feb-2012	AMP Life Limited	Share acquisition	\$4,499.74	7,084	7,084
01-Feb-2012	AMP Life Limited	Share acquisition	\$82,914.29	130,533	130,533
01-Feb-2012	AMP Life Limited	Share acquisition	\$95,229.51	149,921	149,921
01-Feb-2012	AMP Life Limited	Share acquisition	\$6,579.38	10,358	10,358
01-Feb-2012	AMP Life Limited	Share acquisition	\$11,841.99	18,643	18,643
01-Feb-2012	AMP Life Limited	Share acquisition	\$10,802.18	17,006	17,006
01-Feb-2012	AMP Life Limited	Share disposal	\$-97,903.23	-155,129	-155,129
02-Feb-2012	AMP Life Limited	Share disposal	\$-14,160.21	-22,000	-22,000
02-Feb-2012	AMP Life Limited	Share disposal	\$-147,008.7	-228,400	-228,400
03-Feb-2012	AMP Life Limited	Share disposal	\$-1,044,577.18	-1,632,164	-1,632,164
03-Feb-2012	AMP Life Limited	Share disposal	\$-66,488.46	-103,889	-103,889
03-Feb-2012	AMP Life Limited	Share acquisition	\$10,561.98	16,573	16,573
03-Feb-2012	AMP Life Limited	Share acquisition	\$4,540.13	7,124	7,124
03-Feb-2012	AMP Life Limited	Share acquisition	\$96,080.66	150,762	150,762
03-Feb-2012	AMP Life Limited	Share acquisition	\$83,655.22	131,265	131,265
03-Feb-2012	AMP Life Limited	Share acquisition	\$6,638.12	10,416	10,416
03-Feb-2012	AMP Life Limited	Share acquisition	\$11,948.11	18,748	18,748
03-Feb-2012	AMP Life Limited	Share acquisition	\$10,898.47	17,101	17,101
06-Feb-2012	AMP Life Limited	Share disposal	\$-438,362.07	-685,695	-685,695
06-Feb-2012	AMP Life Limited	Share disposal	\$-27,902.71	-43,646	-43,646
07-Feb-2012	AMP Life Limited	Share disposal	\$-56,273.39	-88,024	-88,024
08-Feb-2012	AMP Life Limited	Share disposal	\$-860,131.23	-1,352,196	-1,352,196
08-Feb-2012	AMP Life Limited	Share disposal	\$-52,057.75	-81,839	-81,839
08-Feb-2012	AMP Life Limited	Share disposal	\$-143,121.86	-224,156	-224,156
13-Feb-2012	AMP Life Limited	Share disposal	\$-18,933.31	-30,695	-30,695
14-Feb-2012	AMP Life Limited	Share disposal	\$-2,101,935.93	-3,401,444	-3,401,444
14-Feb-2012	AMP Life Limited	Share disposal	\$-82,244.73	-133,092	-133,092
14-Feb-2012	AMP Life Limited	Share disposal	\$-728,473.21	-1,178,847	-1,178,847
15-Feb-2012	AMP Life Limited	Share disposal	\$-870,062.67	-1,410,560	-1,410,560
15-Feb-2012	AMP Life Limited	Share disposal	\$-57,492.01	-93,207	-93,207
15-Feb-2012	AMP Life Limited	Share disposal	\$-1,091,078.21	-1,758,861	-1,758,861

15-Feb-2012	AMP Life Limited	Share disposal	\$-72,096.88	-116,223	-116,223
15-Feb-2012	AMP Life Limited	Share disposal	\$-1,551,833.42	-2,515,858	-2,515,858
15-Feb-2012	AMP Life Limited	Share disposal	\$-102,542.75	-166,244	-166,244

AMP GROUP COMPANIES (as at 30 December 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 CORE INFRASTRUCTURE PTY LTD	Australia	153 430 829
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 Property Japan KK	Japan	TBA
AMP Capital Investors Real Estate Pty Limited	Australia	63858711
AMP Capital Lifestyle Limited	Australia	124342650
AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.	Singapore	200722741R
AMP Capital Office and Industrial Pty Limited	Australia	99105094
AMP Capital Palms Pty Limited	Australia	124646582
AMP Capital Property Nominees Limited	Australia	2301260
AMP Capital Shopping Centres Pty Limited	Australia	1595955
AMP CMBS No.1 Pty Limited	Australia	105197395
AMP CMBS No.2 Pty Limited	Australia	105197377
AMP Crossroads Pty Limited	Australia	107968212
AMP Custodian Services (NZ) Limited	New Zealand	WN/312763
AMP Davidson Road Pty Limited	Australia	107968203
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

Name	Country	Company No.
AMP Global Property Investments Pty Ltd	Australia	3218415
AMP Group Finance Services Limited	Australia	84247914
AMP Group Holdings Limited	Australia	79804676
AMP Group Services Limited	Australia	80339457
AMP Holdings Limited	Australia	79958062
AMP Insurance Investment Holdings Pty Limited	Australia	82562892
AMP Investment Management (NZ) Limited	New Zealand	WN339052
AMP Investment Services No. 2 Pty Limited	Australia	84332187
AMP Investment Services Pty Limited	Australia	63986989
AMP 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
AXA Asia Pacific Holdings Limited	Australia	069 123 011
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

Name	Country	Company No.
Omega (Australia) Pty Limited	Australia	82747331
PHFT Finance Pty Limited	Australia	123249847
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
ADVICEFIRST LIMITED (FORMERLY KNOWN AS CHARTER FINANCIAL SOLUTIONS)	New Zealand	2104026
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
ASSURE NOMINEES LIMITED	New Zealand	20027
ASSURE FUNDS MANAGEMENT LIMITED	New Zealand	354245
ASSURE NEW ZEALAND LIMITED	New Zealand	1046436
ASSURE FUNDS MANAGEMENT LIMITED	New Zealand	354245
ASSURE NEW ZEALAND LIMITED	New Zealand	1046436
AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED	Australia	078 032 363
AXA APH GESP DEFERRED (AUSTRALIA) PTY LIMITED	Australia	078 032 416
AXA APH GESP EXEMPT (AUSTRALIA) PTY LIMITED	Australia	078 032 381
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 GLOBAL INVESTORS LIMITED	New Zealand	821674
AXA HONG KONG FINANCE LIMITED	Hong Kong	Not Australian
AXA NEW ZEALAND FINANCE LTD	Australia	098 666 561
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
AXA WEALTH MANAGEMENT LIMITED	New Zealand	821674
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
CLIENT RESERVE LIMITED	New Zealand	916483
CLIENTCARE FINANCIAL PLANNING PTY LTD	Australia	007 112 174
CLIENT PORTFOLIO ADMINISTRATION LIMITED	New Zealand	1084209
DIDUS PTY. LTD.	Australia	006 874 595
ENEMELAY INVESTMENTS PTY LIMITED	Australia	000 403 323
FINANCIAL COMPOSURE PTY LTD	Australia	100 225 643
FIRST QUEST CAPITAL PTY LTD	Australia	085 338 183

Name	Country	Company No.
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
GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)	New Zealand	2132668
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
JOHN COOMBES AND COMPANY PTY LTD	Australia	072 534 868
KIWIPLUS LIMITED	New Zealand	3294169
LIDOMAIN PTY. LIMITED	Australia	009 096 780
LIFEFX PTY LTD	Australia	057 897 131
LINDWALL GROUP PTY LTD	Australia	110 998 699
MONERE FINANCIAL PLANNING LIMITED	Australia	074 225 353
MONITOR MONEY CORPORATION PTY. LTD.	Australia	001 459 856
MORTGAGE BACKED BONDS LIMITED	New Zealand	1533595
MULTIPORT 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 CPS MANAGEMENT LIMITED	New Zealand	336794
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
NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED	New Zealand	520178
NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED	New Zealand	507893
NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED	New Zealand	30575
NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED	New Zealand	366886
NATIONAL MUTUAL LEASING NZ LIMITED	New Zealand	19864
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
QUANTUM FINANCIAL SOLUTIONS LIMITED	New Zealand	852572
RESOURCING SERVICES SDN BHD (registered in Malaysia)	Maylasia	Not Australian
SG (AUST) HOLDINGS PTY LTD	Australia	099 025 537
S.G. HOLDINGS LIMITED	New Zealand	1169035
SILVERTON SECURITIES PROPRIETARY LIMITED	Australia	004 337 624
SMSF ADVICE PTY LTD	Australia	074 225 353
SOLAR RISK PTY LIMITED	Australia	092 265 373
SPICERS PORTFOLIO MANAGEMENT LIMITED	New Zealand	364398
STEPHENSON & WATT PROPRIETARY LIMITED	Australia	004 264 742
STERLING PORTFOLIO MANAGEMENT LIMITED	New Zealand	585648
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
SUWARRAOW PTY LIMITED	Australia	063 498 662
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