



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

06-Dec-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 DUET Group.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read "B. Salter", with a long horizontal 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: **DUET Group**
ACN/ARSN: 120 456 573

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 04-Dec-2012
The previous notice was given to the company on 29-Oct-2012
The previous notice was dated 25-Oct-2012

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:

Class of securities	Previous Notice		Present Notice	
	Persons' votes	Voting Power	Persons' votes	Voting Power
Ordinary Share	114,619,766	10.26%	146,982,709	12.69%

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:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes affected
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.	Ordinary Share: 34,624,037	34,624,037
AMP Capital Holdings Limited	AMP Capital Holdings Limited		AMP Capital Holdings Limited is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Ordinary Share: 20,789,072	20,789,072

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.	Ordinary Share: 3,158,240	3,158,240
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.	Ordinary Share: 590,944	590,944
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.	Ordinary Share: 907,430	907,430

AMP Capital Investors Limited	BNP Paribas 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.	Ordinary Share: 3,589,195	3,589,195
AMP Capital Investors Limited	BNP Paribas 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.	Ordinary Share: 13,190,329	13,190,329
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty 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.	Ordinary Share: 86,401	86,401
ipac Asset Management Limited	BNP Paribas Nominees Pty 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.	Ordinary Share: 8,364,605	8,364,605

Macquarie Investment Management Ltd	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	Pursuant to section 608 of the Corporations Act	Ordinary Share: 9,962,321	9,962,321
Macquarie Investment Management Ltd	Bond Street Custodians Ltd	Bond Street Custodians Ltd	Pursuant to section 608 of the Corporations Act	Ordinary Share: 5,104,474	5,104,474
Macquarie Investment Management Ltd	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	Pursuant to section 608 of the Corporations Act	Ordinary Share: 1,123,516	1,123,516
Macquarie Investment Management Ltd	National Nominees Limited	National Nominees Limited	Pursuant to section 608 of the Corporations Act	Ordinary Share: 2,788,366	2,788,366
Macquarie Investment Management Ltd	Citibank Melbourne	Citibank Melbourne	Pursuant to section 608 of the Corporations Act	Ordinary Share: 1,234,201	1,234,201
Macquarie Investment Management Ltd	HSBC Bank Australia Limited	HSBC Bank Australia Limited	Pursuant to section 608 of the Corporations Act	Ordinary Share: 271,207	271,207
Macquarie Investment Management Ltd	RBC Dexia Luxembourg	RBC Dexia Luxembourg	Pursuant to section 608 of the Corporations Act	Ordinary Share: 155,913	155,913
Macquarie Capital Group Limited	Macquarie Capital Group Limited	Macquarie Capital Group Limited	Pursuant to section 608 of the Corporations Act	Ordinary Share: 31,311,395	31,311,395
Macquarie Capital Investment Management (Australia) Limited	Citibank Hong Kong	Citibank Hong Kong	Pursuant to section 608 of the Corporations Act	Ordinary Share: 2,244,331	2,244,331
Macquarie Capital Investment Management (Australia) Limited	Brown Brothers Harriman Co	Brown Brothers Harriman Co	Pursuant to section 608 of the Corporations Act	Ordinary Share: 536,508	536,508

Macquarie Bank Limited	Macquarie Bank Limited	Macquarie Bank Limited	Pursuant to section 608 of the Corporations Act	Ordinary Share: 3,126,696	3,126,696
MQ Portfolio Management Limited	Goldman Sachs Asia (LLC)	Goldman Sachs Asia (LLC)	Pursuant to section 608 of the Corporations Act	Ordinary Share: 114,261	114,261
Macquarie Funds Management Hong Kong Limited	Morgan Stanley	Morgan Stanley	Pursuant to section 608 of the Corporations Act	Ordinary Share: 857,730	857,730
Macquarie Funds Management Hong Kong Limited	Goldman Sachs International	Goldman Sachs International	Pursuant to section 608 of the Corporations Act	Ordinary Share: 2,723,870	2,723,870
Macquarie Life Limited	Bond Street Custodians Ltd	Bond Street Custodians Ltd	Pursuant to section 608 of the Corporations Act	Ordinary Share: 108,831	108,831
Macquarie Private Portfolio Management Limited	HSBC Australia	HSBC Australia	Pursuant to section 608 of the Corporations Act	Ordinary Share: 18,836	18,836

5. Change in association

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

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>

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 Holdings 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	Level 24, 33 Alfred Street, Sydney NSW 2000
Macquarie Investment Management Ltd	c/- Company Secretarial, Mezzanine Level, No.1 Martin Place, Sydney, NSW, Australia 2000

Macquarie Capital Group Limited	Level 23, 101 Collins Street, Melbourne, VIC, Australia 3000
Macquarie Bank Limited	Level 3, 25 National Circuit, Forrest, ACT, Australia, 2603
MQ Portfolio Management Limited	c/- Company Secretarial, Mezzanine Level, No.1 Martin Place, Sydney, NSW, Australia 2000
Macquarie Funds Management Hong Kong Limited	Level 18, One International Finance Centre, 1 Harbour View Street Central, Hong Kong
MQ Specialist Investment Management Limited	c/- Company Secretarial, Mezzanine Level, No.1 Martin Place, Sydney, NSW, Australia 2000
Macquarie Private Portfolio Management Limited	c/- Company Secretarial, Mezzanine Level, No.1 Martin Place, Sydney, NSW, Australia 2000
Macquarie Life Limited	c/- Company Secretarial, Mezzanine Level, No.1 Martin Place, Sydney, NSW, Australia 2000
MQG	Level 7, No 1 Martin Place, Sydney NSW 2000
Northern Trust Corporation (Singapore Branch)	1 George Street, #12-06 Singapore 049145
Bond Street Custodians	C-/Company secretarial Mezzanine Lvl No 1 Martin Place Sydney NSW 2000
Goldman Sachs International	Peterborough Court, 133 Fleet Street Long EC4A 2BB
National Nominees Limited	5th floor, 271 Collins Street, Melbourne VIC 3000
JP Morgan Securities Australia GTI	Level 35, AAP Centre, Sydney NSW 2000
Citibank Hong Kong	10th Floor, Two Harbourfront, 22 Tak Fung Street, Hung Hom, HK
Citibank Korea	39, Da-Dong, Chung-Gu Seoul, Korea 100-180
Citibank Melbourne	Mezzanine Lvl 1 Martin Place Sydney NSW 2000
Brown Brothers Harriman Co	40 Water Street Boston, MA, 02109-3661
Morgan Stanley	Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Merrill Lynch Prime Brokerage	222 Broadway, 6th Floor
HSBC Bank Australia Limited	Lvl 31, HSBC Centre, 580 George St, Sydney NSW 2000
RBC Dexia Luxembourg	Office 14, rue de Porte de France, L-4360 Esch-sur- Alzette, Luxembourg
Goldman Sachs Asia LLC	68th Floor, Cheung Kong Centre, 2 Queens Road,
HSBC Australia	Lvl 31, HSBC Centre, 580 George St, Sydney NSW 2000

Annexure 'A'

Security: DUET Group

Effective Date: 4-Dec-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>
04-Dec-2012	AMP Capital Holdings Limited	Share acquisition	\$0	20,789,072	20,789,072
30-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$312,000.00	-150,000	-150,000
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$7,099.90	-3,408	-3,408
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$40,580.71	-19,479	-19,479
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$10,256.11	-4,923	-4,923
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$53,120.13	-25,498	-25,498
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$1,931.42	-927	-927
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$5,795.76	-2,782	-2,782
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$41,501.53	-19,921	-19,921
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$12,337.33	-5,922	-5,922
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$16,883.11	-8,104	-8,104
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$7,545.73	-3,622	-3,622
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$1,235.40	-593	-593
31-Oct-2012	AMP Capital Investors Limited	Share disposal	-\$4,393.69	-2,109	-2,109
02-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$15,433.00	-7,500	-7,500
02-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$10,244.21	-5,000	-5,000
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$15,646.89	-7,587	-7,587
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$17,974.72	-8,693	-8,693
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$102,722.41	-49,679	-49,679
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$89,418.46	-43,358	-43,358
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$134,468.16	-65,032	-65,032
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$25,962.33	-12,556	-12,556
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$22,599.01	-10,958	-10,958
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$117,053.67	-56,758	-56,758
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$105,056.87	-50,808	-50,808
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$91,449.85	-44,343	-44,343
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$4,886.52	-2,363	-2,363
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$4,255.01	-2,063	-2,063
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$12,774.06	-6,194	-6,194
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$14,672.56	-7,096	-7,096
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$16,626.51	-8,062	-8,062
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$42,735.70	-20,668	-20,668
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$37,202.36	-18,039	-18,039
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$11,122.29	-5,379	-5,379
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$9,680.57	-4,694	-4,694

05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$2,720.22	-1,319	-1,319
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$3,124.33	-1,511	-1,511
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$27,187.68	-13,183	-13,183
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$31,232.95	-15,105	-15,105
05-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$19,101.63	-9,238	-9,238
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$39,749.25	-19,317	-19,317
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$2,691.52	-1,308	-1,308
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$227,169.72	-110,398	-110,398
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$15,377.45	-7,473	-7,473
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$297,377.54	-144,517	-144,517
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$20,130.81	-9,783	-9,783
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$57,414.89	-27,902	-27,902
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$3,887.06	-1,889	-1,889
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$732.63	-356	-356
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$10,806.24	-5,251	-5,251
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$232,334.63	-112,908	-112,908
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$15,727.27	-7,643	-7,643
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$2,197.66	-1,068	-1,068
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$32,448.41	-15,769	-15,769
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$94,511.72	-45,930	-45,930
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$6,397.50	-3,109	-3,109
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$24,596.10	-11,953	-11,953
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$1,664.70	-809	-809
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$4,675.17	-2,272	-2,272
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$69,069.89	-33,566	-33,566
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$2,860.25	-1,390	-1,390
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$467.10	-227	-227
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$6,911.93	-3,359	-3,359
06-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$42,241.16	-20,528	-20,528
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$4,813.01	-2,326	-2,326
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$27,502.03	-13,291	-13,291
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$36,000.32	-17,398	-17,398
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$6,950.51	-3,359	-3,359
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$28,126.92	-13,593	-13,593
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$1,307.88	-632	-632
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$3,929.46	-1,899	-1,899
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$8,361.72	-4,041	-4,041
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$11,442.79	-5,530	-5,530
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$5,113.05	-2,471	-2,471

07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$2,977.61	-1,439	-1,439
07-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$835.97	-404	-404
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$17,700.03	-8,519	-8,519
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$2,256.96	-1,088	-1,088
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$3,646.82	-1,758	-1,758
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$28,605.94	-13,768	-13,768
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$163,486.84	-78,686	-78,686
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$20,841.65	-10,047	-10,047
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$27,284.80	-13,153	-13,153
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$214,010.56	-103,003	-103,003
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$5,266.94	-2,539	-2,539
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$41,321.53	-19,888	-19,888
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$167,203.87	-80,475	-80,475
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$21,316.70	-10,276	-10,276
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$7,777.65	-3,743	-3,743
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$991.67	-478	-478
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$2,976.78	-1,435	-1,435
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$23,353.48	-11,240	-11,240
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$30,401.09	-14,632	-14,632
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$68,015.98	-32,736	-32,736
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$8,671.06	-4,180	-4,180
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$3,875.01	-1,868	-1,868
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$10,288.67	-5,000	-5,000
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$4,974.04	-2,394	-2,394
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$634.77	-306	-306
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$49,705.10	-23,923	-23,923
08-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$6,337.35	-3,055	-3,055
09-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$20,697.28	-10,000	-10,000
09-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$20,755.14	-10,000	-10,000
13-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$30,852.52	-15,000	-15,000
14-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$10,314.14	-5,000	-5,000
15-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$40,737.22	-20,000	-20,000
21-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$32,832.56	16,039	16,039
21-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$51,015.54	25,000	25,000
28-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$1,901,945.56	-900,000	-900,000
28-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$1,137,220.59	-537,548	-537,548
29-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$26,344.74	-12,500	-12,500
29-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$15,800.01	-7,500	-7,500
29-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$1,895,472.68	-900,000	-900,000

29-Nov-2012	AMP Capital Investors Limited	Share disposal	-\$3,195,864.14	-1,495,039	-1,495,039
30-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$18,014.17	8,375	8,375
04-Dec-2012	AMP Capital Investors Limited	Share disposal	-\$1,393,040.96	-650,000	-650,000
04-Dec-2012	AMP Capital Investors Limited	Share disposal	-\$1,285,713.00	-600,000	-600,000
04-Dec-2012	AMP Capital Investors Limited	Share disposal	-\$787,233.09	-370,000	-370,000
04-Dec-2012	AMP Capital Investors Limited	Share disposal	-\$217,910.91	-102,582	-102,582
31-Oct-2012	AMP Life Limited	Share disposal	-\$13,874.82	-6,660	-6,660
31-Oct-2012	AMP Life Limited	Share disposal	-\$1,280.29	-615	-615
31-Oct-2012	AMP Life Limited	Share disposal	-\$7,068.66	-3,393	-3,393
31-Oct-2012	AMP Life Limited	Share disposal	-\$125,010.85	-60,006	-60,006
31-Oct-2012	AMP Life Limited	Share disposal	-\$6,139.50	-2,947	-2,947
31-Oct-2012	AMP Life Limited	Share disposal	-\$7,120.74	-3,418	-3,418
31-Oct-2012	AMP Life Limited	Share disposal	-\$5,681.17	-2,727	-2,727
05-Nov-2012	AMP Life Limited	Share disposal	-\$30,574.03	-14,825	-14,825
05-Nov-2012	AMP Life Limited	Share disposal	-\$35,122.34	-16,986	-16,986
05-Nov-2012	AMP Life Limited	Share disposal	-\$18,028.48	-8,719	-8,719
05-Nov-2012	AMP Life Limited	Share disposal	-\$15,692.26	-7,609	-7,609
05-Nov-2012	AMP Life Limited	Share disposal	-\$275,463.22	-133,569	-133,569
05-Nov-2012	AMP Life Limited	Share disposal	-\$316,448.46	-153,042	-153,042
05-Nov-2012	AMP Life Limited	Share disposal	-\$13,528.88	-6,560	-6,560
05-Nov-2012	AMP Life Limited	Share disposal	-\$15,543.07	-7,517	-7,517
05-Nov-2012	AMP Life Limited	Share disposal	-\$17,892.01	-8,653	-8,653
05-Nov-2012	AMP Life Limited	Share disposal	-\$15,572.64	-7,551	-7,551
05-Nov-2012	AMP Life Limited	Share disposal	-\$12,518.34	-6,070	-6,070
05-Nov-2012	AMP Life Limited	Share disposal	-\$14,381.01	-6,955	-6,955
06-Nov-2012	AMP Life Limited	Share disposal	-\$31,804.34	-15,456	-15,456
06-Nov-2012	AMP Life Limited	Share disposal	-\$2,152.39	-1,046	-1,046
06-Nov-2012	AMP Life Limited	Share disposal	-\$5,257.51	-2,555	-2,555
06-Nov-2012	AMP Life Limited	Share disposal	-\$77,675.34	-37,748	-37,748
06-Nov-2012	AMP Life Limited	Share disposal	-\$39,868.60	-19,375	-19,375
06-Nov-2012	AMP Life Limited	Share disposal	-\$2,699.74	-1,312	-1,312
06-Nov-2012	AMP Life Limited	Share disposal	-\$47,377.26	-23,024	-23,024
06-Nov-2012	AMP Life Limited	Share disposal	-\$699,818.86	-340,092	-340,092
06-Nov-2012	AMP Life Limited	Share disposal	-\$34,370.33	-16,703	-16,703
06-Nov-2012	AMP Life Limited	Share disposal	-\$2,327.30	-1,131	-1,131
06-Nov-2012	AMP Life Limited	Share disposal	-\$2,679.17	-1,302	-1,302
06-Nov-2012	AMP Life Limited	Share disposal	-\$39,566.11	-19,228	-19,228
07-Nov-2012	AMP Life Limited	Share disposal	-\$9,402.54	-4,544	-4,544
07-Nov-2012	AMP Life Limited	Share disposal	-\$4,827.49	-2,333	-2,333

07-Nov-2012	AMP Life Limited	Share disposal	-\$84,722.21	-40,944	-40,944
07-Nov-2012	AMP Life Limited	Share disposal	-\$51,668.10	-25,000	-25,000
07-Nov-2012	AMP Life Limited	Share disposal	-\$4,161.20	-2,011	-2,011
07-Nov-2012	AMP Life Limited	Share disposal	-\$4,790.25	-2,315	-2,315
07-Nov-2012	AMP Life Limited	Share disposal	-\$3,850.82	-1,861	-1,861
08-Nov-2012	AMP Life Limited	Share disposal	-\$2,918.70	-1,407	-1,407
08-Nov-2012	AMP Life Limited	Share disposal	-\$22,888.08	-11,016	-11,016
08-Nov-2012	AMP Life Limited	Share disposal	-\$28,472.96	-13,704	-13,704
08-Nov-2012	AMP Life Limited	Share disposal	-\$3,630.23	-1,750	-1,750
08-Nov-2012	AMP Life Limited	Share disposal	-\$55,900.84	-26,905	-26,905
08-Nov-2012	AMP Life Limited	Share disposal	-\$7,125.62	-3,435	-3,435
08-Nov-2012	AMP Life Limited	Share disposal	-\$3,657.20	-1,763	-1,763
08-Nov-2012	AMP Life Limited	Share disposal	-\$28,691.12	-13,809	-13,809
08-Nov-2012	AMP Life Limited	Share disposal	-\$503,639.46	-242,401	-242,401
08-Nov-2012	AMP Life Limited	Share disposal	-\$64,207.31	-30,952	-30,952
08-Nov-2012	AMP Life Limited	Share disposal	-\$3,153.11	-1,520	-1,520
08-Nov-2012	AMP Life Limited	Share disposal	-\$24,737.24	-11,906	-11,906
19-Nov-2012	AMP Life Limited	Share disposal	-\$199,013.18	-98,600	-98,600
20-Nov-2012	AMP Life Limited	Share disposal	-\$101,653.05	-50,000	-50,000
04-Dec-2012	AMP Life Limited	Share acquisition	\$32,185.19	15,000	15,000
26-Oct-2012	ipac Asset Management Limited	Share acquisition	\$187,271.93	91,790	91,790
05-Nov-2012	ipac Asset Management Limited	Share acquisition	\$684,358.00	329,988	329,988
06-Nov-2012	ipac Asset Management Limited	Share acquisition	\$104,939.23	50,948	50,948
06-Nov-2012	ipac Asset Management Limited	Share acquisition	\$31,295.41	15,202	15,202
20-Nov-2012	ipac Asset Management Limited	Share acquisition	\$159,137.27	78,000	78,000
23-Nov-2012	ipac Asset Management Limited	Share acquisition	\$84,913.70	41,716	41,716
26-Nov-2012	ipac Asset Management Limited	Share acquisition	\$51,502.06	24,634	24,634
04-Dec-2012	ipac Asset Management Limited	Share disposal	-\$148,571.07	-69,595	-69,595
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$542,500.00	-250,000	-250,000
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$9,465.54	-4,362	-4,362
26-Oct-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex F in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$193,724.52	-99,858	-99,858
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$2,819.28	-1,382	-1,382
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$1,262.76	-619	-619
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$203.00	-100	-100
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$1,252.56	-614	-614
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$10,200.00	-5,000	-5,000

26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$16,096.60	-7,852	-7,852
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$28,388.40	-13,848	-13,848
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$2,179.58	-1,079	-1,079
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$1,232.16	-604	-604
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$1,232.16	-604	-604
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$954.72	-468	-468
26-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$19,128.55	-9,331	-9,331
29-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$1,940.64	-933	-933
29-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$14,591.20	-7,015	-7,015
29-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$4,280.64	-2,058	-2,058
29-Oct-2012	Macquarie Bank Limited	Share acquisition	\$2,244.32	1,079	1,079
29-Oct-2012	Macquarie Bank Limited	Share acquisition	\$32,986.72	15,859	15,859
30-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$73,256.75	-35,735	-35,735
30-Oct-2012	Macquarie Bank Limited	Share acquisition	\$2,244.32	1,079	1,079
30-Oct-2012	Macquarie Bank Limited	Share acquisition	\$983.25	475	475
30-Oct-2012	Macquarie Bank Limited	Share acquisition	\$25,342.10	12,362	12,362
31-Oct-2012	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$75,250.00	35,000	35,000
31-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$20,523.36	-9,867	-9,867
31-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$1,774.41	-849	-849
31-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$2,846.92	-1,382	-1,382
31-Oct-2012	Macquarie Bank Limited	Share acquisition	-\$35,088.90	-16,709	-16,709
31-Oct-2012	Macquarie Bank Limited	Share acquisition	\$323.90	158	158
31-Oct-2012	Macquarie Bank Limited	Share acquisition	\$33,809.93	16,177	16,177
31-Oct-2012	Macquarie Bank Limited	Share acquisition	\$3,300.72	1,618	1,618
01-Nov-2012	Macquarie Bank Limited	Share acquisition	\$52,041.78	25,263	25,263
01-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$4,462.92	-2,156	-2,156
01-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$5,084.00	-2,480	-2,480
02-Nov-2012	Macquarie Bank Limited	Share acquisition	\$1,030.00	500	500
02-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$3,314.85	-1,617	-1,617
02-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$15,471.35	-7,547	-7,547
05-Nov-2012	Macquarie Bank Limited	Share acquisition	\$1,244.24	604	604
05-Nov-2012	Macquarie Bank Limited	Share acquisition	\$206.00	100	100
05-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$47,415.02	-23,017	-23,017
05-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$47,415.02	-23,017	-23,017
05-Nov-2012	Macquarie Bank Limited	Share acquisition	\$47,415.02	23,017	23,017
05-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,209.90	-1,078	-1,078

05-Nov-2012	Macquarie Bank Limited	Share acquisition	\$14,877.32	7,222	7,222
06-Nov-2012	Macquarie Bank Limited	Share acquisition	\$205.00	100	100
06-Nov-2012	Macquarie Bank Limited	Share acquisition	\$205.00	100	100
06-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$3,331.02	-1,617	-1,617
07-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,378.43	-1,149	-1,149
07-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$4.12	-2	-2
07-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$4,368.00	-2,100	-2,100
07-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$13,797.88	-6,698	-6,698
07-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$3,314.85	-1,617	-1,617
07-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$5,578.65	-2,695	-2,695
08-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$27,379.04	-13,163	-13,163
08-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$3,331.02	-1,617	-1,617
08-Nov-2012	Macquarie Bank Limited	Share acquisition	\$981.18	474	474
08-Nov-2012	Macquarie Bank Limited	Share acquisition	\$3,481.74	1,682	1,682
08-Nov-2012	Macquarie Bank Limited	Share acquisition	\$13,226.72	6,359	6,359
08-Nov-2012	Macquarie Bank Limited	Share acquisition	\$6,913.80	3,340	3,340
08-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,017.60	970	970
08-Nov-2012	Macquarie Bank Limited	Share acquisition	\$98,225.64	47,452	47,452
09-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$27,738.00	-13,400	-13,400
09-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$37,296.48	-17,931	-17,931
09-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$1,208.88	-584	-584
09-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$1,242.00	-600	-600
09-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,046.70	1,974	1,974
09-Nov-2012	Macquarie Bank Limited	Share acquisition	\$1,408.35	687	687
09-Nov-2012	Macquarie Bank Limited	Share acquisition	\$6,627.65	3,233	3,233
09-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,417.75	2,155	2,155
09-Nov-2012	Macquarie Bank Limited	Share acquisition	\$6,215.02	3,017	3,017
09-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,886.32	2,372	2,372
09-Nov-2012	Macquarie Bank Limited	Share acquisition	\$10,982.40	5,280	5,280
12-Nov-2012	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$10,900.00	5,000	5,000
12-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$3,345.12	-1,616	-1,616
12-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,482.40	2,155	2,155
12-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,503.95	2,155	2,155
12-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,242.24	1,078	1,078
12-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,229.39	1,077	1,077
12-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,242.24	1,078	1,078

12-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$6,531.25	-3,125	-3,125
13-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,261.70	1,077	1,077
13-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,242.24	1,078	1,078
13-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,229.39	1,077	1,077
13-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,240.16	1,077	1,077
13-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,231.46	1,078	1,078
13-Nov-2012	Macquarie Bank Limited	Share acquisition	\$9,940.45	4,849	4,849
14-Nov-2012	Macquarie Bank Limited	Share acquisition	\$206.00	100	100
14-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2.07	-1	-1
14-Nov-2012	Macquarie Bank Limited	Share acquisition	\$21,302.46	10,341	10,341
14-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,229.39	-1,077	-1,077
14-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,220.68	-1,078	-1,078
14-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,229.39	-1,077	-1,077
14-Nov-2012	Macquarie Bank Limited	Share acquisition	\$3,603.16	1,724	1,724
14-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$135.85	-65	-65
15-Nov-2012	Macquarie Bank Limited	Share acquisition	\$3,918.84	1,921	1,921
15-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$5,453.00	-2,660	-2,660
15-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$24,843.60	-12,060	-12,060
16-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,207.85	1,077	1,077
16-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,207.85	-1,077	-1,077
16-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$573.24	-281	-281
16-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,708.02	-1,334	-1,334
19-Nov-2012	Macquarie Bank Limited	Share acquisition	\$751.44	372	372
19-Nov-2012	Macquarie Bank Limited	Share acquisition	\$93,833.04	46,452	46,452
19-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,173.52	1,076	1,076
19-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,370.59	2,153	2,153
19-Nov-2012	Macquarie Bank Limited	Share acquisition	\$7,647.01	3,767	3,767
20-Nov-2012	Macquarie Bank Limited	Share acquisition	\$1,829.03	901	901
20-Nov-2012	Macquarie Bank Limited	Share acquisition	\$1,224.09	603	603
20-Nov-2012	Macquarie Bank Limited	Share acquisition	\$44.88	22	22
20-Nov-2012	Macquarie Bank Limited	Share acquisition	\$767.34	378	378
20-Nov-2012	Macquarie Bank Limited	Share acquisition	\$23,058.12	11,303	11,303
20-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$3,308.70	-1,614	-1,614
20-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,195.04	-1,076	-1,076
20-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,186.31	-1,077	-1,077
20-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,195.04	-1,076	-1,076
20-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,195.04	-1,076	-1,076
20-Nov-2012	Macquarie Bank Limited	Share acquisition	\$877.20	430	430
21-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$1,576.92	-773	-773

21-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,205.80	-1,076	-1,076
21-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$10,975.20	-5,380	-5,380
21-Nov-2012	Macquarie Bank Limited	Share acquisition	\$68,136.00	33,400	33,400
21-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$68,136.00	-33,400	-33,400
22-Nov-2012	Macquarie Bank Limited	Share acquisition	\$26.39	13	13
22-Nov-2012	Macquarie Bank Limited	Share acquisition	\$5,487.60	2,690	2,690
22-Nov-2012	Macquarie Bank Limited	Share acquisition	\$3,381.98	1,666	1,666
22-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,630.43	2,281	2,281
22-Nov-2012	Macquarie Bank Limited	Share acquisition	\$3,528.14	1,738	1,738
22-Nov-2012	Macquarie Bank Limited	Share acquisition	\$140.07	69	69
22-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,732.38	1,346	1,346
22-Nov-2012	Macquarie Bank Limited	Share acquisition	\$5,771.29	2,843	2,843
22-Nov-2012	Macquarie Bank Limited	Share acquisition	\$23,172.36	11,359	11,359
23-Nov-2012	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$157,620.00	74,000	74,000
23-Nov-2012	Macquarie Bank Limited	Share acquisition	\$10,095.96	4,949	4,949
26-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$4,371.32	-2,122	-2,122
26-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,136.24	1,032	1,032
26-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$1,156.48	-556	-556
26-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$307.84	-148	-148
26-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,216.56	1,076	1,076
26-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,474.08	2,151	2,151
26-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,225.25	1,075	1,075
26-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$7,643.13	-3,657	-3,657
26-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$49,684.20	-24,355	-24,355
26-Nov-2012	Macquarie Bank Limited	Share acquisition	\$49,684.20	24,355	24,355
27-Nov-2012	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex F in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$970,275.48	500,142	500,142
27-Nov-2012	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$4,346,340.00	2,031,000	2,031,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex F in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$970,275.48	-500,142	-500,142

27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$813,200.00	-380,000	-380,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$395,900.00	-185,000	-185,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$663,400.00	-310,000	-310,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$642,000.00	-300,000	-300,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$214,000.00	-100,000	-100,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$222,560.00	-104,000	-104,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$402,320.00	-188,000	-188,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$513,600.00	-240,000	-240,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$235,400.00	-110,000	-110,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$74,900.00	-35,000	-35,000
27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$10,700.00	-5,000	-5,000

27-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex H in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$158,360.00	-74,000	-74,000
27-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$10,027.82	-4,798	-4,798
27-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,238.08	1,076	1,076
27-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,934.88	1,411	1,411
27-Nov-2012	Macquarie Bank Limited	Share acquisition	\$3,360.00	1,600	1,600
27-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,270.36	1,076	1,076
27-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,268.25	1,075	1,075
27-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,270.36	1,076	1,076
27-Nov-2012	Macquarie Bank Limited	Share acquisition	\$12,539.80	5,915	5,915
28-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$13,401.96	-6,292	-6,292
28-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$212.00	-100	-100
28-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$3,070.05	-1,455	-1,455
28-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,291.88	1,076	1,076
28-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$2,279.00	-1,075	-1,075
28-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$4,562.24	-2,152	-2,152
28-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,270.36	1,076	1,076
28-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$20,418.47	-9,677	-9,677
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$3,435.69	1,613	1,613
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,601.00	2,150	2,150
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,302.64	1,076	1,076
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,601.00	2,150	2,150
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,300.50	1,075	1,075
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,289.75	1,075	1,075
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,300.50	1,075	1,075
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,302.64	1,076	1,076
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,289.75	1,075	1,075
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$4,601.00	2,150	2,150
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$50,905.86	24,126	24,126
29-Nov-2012	Macquarie Bank Limited	Share acquisition	\$8,512.92	3,978	3,978
30-Nov-2012	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex F in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$1,110,315.24	500,142	500,142
30-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex F in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$1,110,315.24	-500,142	-500,142

30-Nov-2012	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex F in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$1,110,315.24	-500,142	-500,142
30-Nov-2012	Macquarie Bank Limited	Share acquisition	-\$35,225.60	-16,384	-16,384
30-Nov-2012	Macquarie Bank Limited	Share acquisition	\$11,274.09	5,293	5,293
30-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,289.75	1,075	1,075
30-Nov-2012	Macquarie Bank Limited	Share acquisition	\$16,103.50	7,525	7,525
30-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,281.12	1,076	1,076
30-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,311.25	1,075	1,075
30-Nov-2012	Macquarie Bank Limited	Share acquisition	\$6,837.00	3,225	3,225
30-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,289.75	1,075	1,075
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$34.40	16	16
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$3,375.04	1,592	1,592
03-Dec-2012	Macquarie Bank Limited	Share acquisition	-\$3,406.88	-1,592	-1,592
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$438.78	206	206
03-Dec-2012	Macquarie Bank Limited	Share acquisition	-\$1,716.78	-806	-806
03-Dec-2012	Macquarie Bank Limited	Share acquisition	-\$2,322.00	-1,075	-1,075
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$2,300.50	1,075	1,075
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$2,279.00	1,075	1,075
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$2,276.88	1,074	1,074
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$2,268.25	1,075	1,075
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$102,383.00	47,620	47,620
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$1,392.84	657	657
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$1,791.18	837	837
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$1,258.32	588	588
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$1,457.34	681	681
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$1,831.84	856	856
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$1,455.20	680	680
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$2,300.50	1,075	1,075
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$1,582.59	743	743
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$2,741.34	1,281	1,281
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$3,152.22	1,473	1,473
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$64.20	30	30
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$821.76	384	384
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$3,130.82	1,463	1,463
03-Dec-2012	Macquarie Bank Limited	Share acquisition	\$4,160.25	1,935	1,935
04-Dec-2012	Macquarie Bank Limited	Share acquisition	-\$60,456.04	-28,517	-28,517
04-Dec-2012	Macquarie Bank Limited	Share acquisition	\$218.36	103	103

04-Dec-2012	Macquarie Bank Limited	Share acquisition	\$1,437.36	678	678
04-Dec-2012	Macquarie Bank Limited	Share acquisition	\$3,401.32	1,612	1,612
04-Dec-2012	Macquarie Bank Limited	Share acquisition	\$84.80	40	40
04-Dec-2012	Macquarie Bank Limited	Share acquisition	\$2,194.20	1,035	1,035
04-Dec-2012	Macquarie Bank Limited	Share acquisition	\$2,266.14	1,074	1,074
04-Dec-2012	Macquarie Bank Limited	Share acquisition	-\$6,802.64	-3,224	-3,224
04-Dec-2012	Macquarie Capital Group Limited	Share acquisition	\$44,696,504.80	20,789,072	20,789,072
01-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$10,561.62	-5,127	-5,127
07-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$73,613.34	-35,562	-35,562
08-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$8,382.40	-4,030	-4,030
08-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$7,837.44	-3,768	-3,768
08-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$8,654.88	-4,161	-4,161
08-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$41,600.00	-20,000	-20,000
08-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$12,575.68	-6,046	-6,046
08-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$12,981.28	-6,241	-6,241
08-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$62,400.00	-30,000	-30,000
08-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$11,756.16	-5,652	-5,652
14-Nov-2012	Macquarie Funds Management Hong Kong Limited	Share disposal	-\$46,868.94	-22,642	-22,642
30-Oct-2012	Macquarie Investment Management Limited	Share disposal	-\$7,406.65	-3,613	-3,613
31-Oct-2012	Macquarie Investment Management Limited	Share acquisition	\$28,566.12	13,668	13,668
31-Oct-2012	Macquarie Investment Management Limited	Share acquisition	-\$28,566.12	-13,668	-13,668
31-Oct-2012	Macquarie Investment Management Limited	Share disposal	-\$7,352.62	-3,518	-3,518
02-Nov-2012	Macquarie Investment Management Limited	Share disposal	-\$35,020.15	-17,083	-17,083
08-Nov-2012	Macquarie Investment Management Limited	Share acquisition	-\$139.36	-67	-67
08-Nov-2012	Macquarie Investment Management Limited	Share disposal	-\$1,144.00	-550	-550
08-Nov-2012	Macquarie Investment Management Limited	Share disposal	-\$29,432.00	-14,150	-14,150
08-Nov-2012	Macquarie Investment Management Limited	Share disposal	-\$1,144.00	-550	-550
12-Nov-2012	Macquarie Investment Management Limited	Share acquisition	\$38,247.00	18,300	18,300
12-Nov-2012	Macquarie Investment Management Limited	Share acquisition	-\$38,247.00	-18,300	-18,300
13-Nov-2012	Macquarie Investment Management Limited	Share acquisition	\$159,900.00	78,000	78,000
13-Nov-2012	Macquarie Investment Management Limited	Share acquisition	\$7,995.00	3,900	3,900
13-Nov-2012	Macquarie Investment Management Limited	Share acquisition	-\$159,900.00	-78,000	-78,000
13-Nov-2012	Macquarie Investment Management Limited	Share acquisition	-\$7,995.00	-3,900	-3,900
15-Nov-2012	Macquarie Investment Management Limited	Share acquisition	\$1,428.00	700	700
20-Nov-2012	Macquarie Investment Management Limited	Share disposal	-\$78,884.76	-38,669	-38,669
30-Nov-2012	Macquarie Investment Management Limited	Share disposal	-\$54,395.00	-25,300	-25,300

08-Nov-2012	Macquarie Life Limited	Share acquisition	\$139.36	67	67
15-Nov-2012	Macquarie Life Limited	Share acquisition	-\$1,428.00	-700	-700
21-Nov-2012	Macquarie Bank Limited	Share acquisition	\$2,303.16	1,129	1,129
08-Nov-2012	MQ Specialist Investment Management Limited	Share disposal	-\$2,117.44	-1,018	-1,018
08-Nov-2012	MQ Specialist Investment Management Limited	Share disposal	-\$3,178.24	-1,528	-1,528

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 (formerly called GARRISONS PTY LTD)	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
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 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
SUWARAOW 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