



Company Secretary

AMP Limited
ABN: 49 079 354 519

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Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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04-Apr-2013

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 Kathmandu Holdings Ltd.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

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

Brian Salter
General Counsel & Company Secretary, AMP

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

To: **Kathmandu Holdings Ltd**

ACN/ARSN: 139 836 918

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 03-Apr-2013

The previous notice was given to the company on 03-Apr-2012

The previous notice was dated 02-Apr-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:

<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>
Ordinary Share	14,872,888	7.44%	12,753,660	6.37%

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.	Ordinary Share: 429,730	429,730
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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: 331,918	331,918

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AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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: 22,560	22,560
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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: 1,187,801	1,187,801
AMP Capital Investors Limited	BNP Paribas Nominees (NZ) Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and 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: 127,200	127,200
AMP Capital Investors (NZ) Limited	The Northern Trust Company		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: 1,504,959	1,504,959

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AMP Capital Investors (NZ) Limited	BNP Paribas Nominees (NZ) Limited		In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 8,672,612	8,672,612
AMP Capital Investors (NZ) Limited	AMP Custodian Services 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: 147,639	147,639
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: 329,241	329,241

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>
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors (NZ) Limited (ACN 79312344)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

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
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington
ipac Asset Management Limited	Level 24, 33 Alfred Street, Sydney NSW 2000

Annexure 'A'

Security: Kathmandu Holdings
Ltd
Effective Date: 03-Apr-2013

<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>
03-Apr-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$850	500	500
04-Apr-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-17,765.41	-10,900	-10,900
05-Apr-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$403,425	247,500	247,500
05-Apr-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-403,425	-247,500	-247,500
23-Apr-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$527	300	300
24-Apr-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$4,144.51	2,400	2,400
07-May-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,527.08	900	900
14-May-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,123,470.88	697,808	697,808
14-May-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,905,211.21	1,183,361	1,183,361
14-May-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,046,500	650,000	650,000
18-May-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-946	-600	-600
18-May-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,308	800	800
23-May-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$132,529.17	84,161	84,161
24-May-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-129,108	-81,200	-81,200
24-May-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$37,038.86	24,136	24,136
24-May-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$46,947.32	30,198	30,198
30-May-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$172,206.28	115,229	115,229
01-Jun-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$41,756.42	28,759	28,759
14-Jun-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-192,198.24	-133,471	-133,471
15-Jun-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$27,180.2	18,365	18,365
15-Jun-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$5,814.92	3,929	3,929
18-Jun-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$17,939.49	12,404	12,404
19-Jun-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$41,456.09	27,596	27,596
19-Jun-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$204,003.61	132,286	132,286
20-Jun-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-76,270.5	-50,000	-50,000
21-Jun-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$2,412.26	1,657	1,657
26-Jun-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-266,199	-200,000	-200,000
29-Jun-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$106,214.53	84,540	84,540
29-Jun-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$230,883.3	183,860	183,860
04-Jul-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-114,740.48	-84,540	-84,540
04-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$62,928.75	46,065	46,065
05-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$40,850.17	28,399	28,399
06-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$5,063.01	3,454	3,454
06-Jul-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-329,111.09	-219,737	-219,737
11-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$194,631.73	133,694	133,694
11-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$294,578.22	202,348	202,348
11-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$9,071.09	6,231	6,231
11-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$117,149.68	80,471	80,471

12-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$142,613.67	97,465	97,465
12-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$215,848.31	147,515	147,515
12-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$6,645.99	4,542	4,542
12-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$85,838.9	58,664	58,664
13-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$155,045.65	109,640	109,640
13-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$180,402.49	127,571	127,571
13-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$5,909.66	4,179	4,179
13-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$118,235.75	83,610	83,610
13-Jul-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$5,063.74	3,577	3,577
17-Jul-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-7,139.27	-5,000	-5,000
20-Jul-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-10,711	-7,300	-7,300
20-Jul-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-1,597	-1,100	-1,100
03-Aug-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-233,649	-150,000	-150,000
03-Sep-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-248,234.09	-138,115	-138,115
05-Sep-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-101,624.17	-54,508	-54,508
26-Sep-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$159,644.76	96,710	96,710
28-Sep-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$243,663.55	145,050	145,050
03-Oct-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$169,612.59	96,710	96,710
04-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-18,504.7	-10,590	-10,590
04-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-9,435.83	-5,400	-5,400
05-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-64,827.61	-37,100	-37,100
05-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-7,164.24	-4,100	-4,100
05-Oct-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$170,668.31	96,710	96,710
09-Oct-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$154,695.1	84,870	84,870
16-Oct-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$44,259.93	23,580	23,580
17-Oct-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$44,633.05	23,580	23,580
18-Oct-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$178,068.7	93,580	93,580
26-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-96,404.83	-52,320	-52,320
30-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-66,610.21	-36,746	-36,746
31-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-697,389.16	-388,800	-388,800
31-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-280,892.86	-156,600	-156,600
31-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-465,105.48	-259,300	-259,300
31-Oct-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-21,883.09	-12,200	-12,200
02-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$41,487.1	23,760	23,760
08-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$40,690.54	23,760	23,760
13-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$31,774.75	18,157	18,157
13-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$584.5	334	334
14-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$18,538.77	10,700	10,700
16-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$293,344.29	158,250	158,250
20-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$35,526.53	18,990	18,990
27-Nov-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-1,273,346.94	-695,818	-695,818
27-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,273,346.94	695,818	695,818

28-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$184,613.9	100,000	100,000
30-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$193,272.6	103,910	103,910
30-Nov-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$276,131.88	148,458	148,458
30-Nov-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-193,272.6	-103,910	-103,910
30-Nov-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-276,131.88	-148,458	-148,458
03-Dec-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-63,488.3	-34,318	-34,318
06-Dec-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$184,276	100,000	100,000
11-Dec-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-405,573	-218,050	-218,050
11-Dec-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$405,573	218,050	218,050
12-Dec-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$196,294	100,000	100,000
12-Dec-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$30,818.16	15,700	15,700
12-Dec-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-601,607.11	-307,866	-307,866
13-Dec-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-48,217.96	-24,601	-24,601
13-Dec-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$48,217.96	24,601	24,601
13-Dec-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-389,049.69	-200,113	-200,113
18-Dec-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-549,174.48	-290,200	-290,200
20-Dec-2012	AMP Capital Investors (NZ) Limited	Share disposal	\$-86,072.7	-43,101	-43,101
21-Dec-2012	AMP Capital Investors (NZ) Limited	Share acquisition	\$24,856.68	12,605	12,605
18-Jan-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-77,596.24	-36,602	-36,602
18-Jan-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-3,339	-1,575	-1,575
22-Jan-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-26,770.2	-12,700	-12,700
01-Feb-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-216,144.39	-94,948	-94,948
01-Feb-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-1,253.05	-555	-555
12-Feb-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-21,286.23	-9,624	-9,624
27-Feb-2013	AMP Capital Investors (NZ) Limited	Share acquisition	\$88,194	37,240	37,240
27-Feb-2013	AMP Capital Investors (NZ) Limited	Share acquisition	\$37,252.73	15,730	15,730
27-Feb-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-428,086.53	-182,500	-182,500
05-Mar-2013	AMP Capital Investors (NZ) Limited	Share acquisition	\$2,388.33	1,000	1,000
11-Mar-2013	AMP Capital Investors (NZ) Limited	Share acquisition	\$17,537.37	6,987	6,987
11-Mar-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-697,130.14	-280,882	-280,882
14-Mar-2013	AMP Capital Investors (NZ) Limited	Share acquisition	\$134,445.6	56,019	56,019
14-Mar-2013	AMP Capital Investors (NZ) Limited	Share acquisition	\$39,173.02	15,990	15,990
25-Mar-2013	AMP Capital Investors (NZ) Limited	Share acquisition	\$126,187.36	51,088	51,088
25-Mar-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-126,187.36	-51,088	-51,088
02-Apr-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-150,147	-60,000	-60,000
03-Apr-2013	AMP Capital Investors (NZ) Limited	Share disposal	\$-1,073,901.67	-436,118	-436,118
03-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$57,051.36	43,717	43,717
03-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$66,197.38	50,671	50,671
03-Apr-2012	AMP Capital Investors Limited	Share disposal	\$-15,276.42	-11,700	-11,700
04-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$22,458.92	17,027	17,027
05-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$33,747.5	25,844	25,844
10-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$80,699.11	62,066	62,066

11-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$419,213.52	327,252	327,252
19-Apr-2012	AMP Capital Investors Limited	Share disposal	\$-679,284.33	-526,577	-526,577
19-Apr-2012	AMP Capital Investors Limited	Share acquisition	\$679,284.33	526,577	526,577
07-May-2012	AMP Capital Investors Limited	Share disposal	\$-531,451.18	-309,423	-309,423
07-May-2012	AMP Capital Investors Limited	Share acquisition	\$531,451.18	309,423	309,423
07-May-2012	AMP Capital Investors Limited	Share disposal	\$-343,481.62	-204,300	-204,300
07-May-2012	AMP Capital Investors Limited	Share acquisition	\$343,481.62	204,300	204,300
08-May-2012	AMP Capital Investors Limited	Share disposal	\$-16,406.02	-12,567	-12,567
10-May-2012	AMP Capital Investors Limited	Share disposal	\$-4,988.9	-3,868	-3,868
11-May-2012	AMP Capital Investors Limited	Share disposal	\$-287,429.37	-226,431	-226,431
14-May-2012	AMP Capital Investors Limited	Share disposal	\$-5,272.66	-4,140	-4,140
15-May-2012	AMP Capital Investors Limited	Share disposal	\$-95,749.16	-76,016	-76,016
16-May-2012	AMP Capital Investors Limited	Share disposal	\$-2,604.9	-2,096	-2,096
17-May-2012	AMP Capital Investors Limited	Share disposal	\$-135,482.2	-108,839	-108,839
18-May-2012	AMP Capital Investors Limited	Share disposal	\$-7,345.09	-5,960	-5,960
21-May-2012	AMP Capital Investors Limited	Share disposal	\$-9,290.53	-7,726	-7,726
22-May-2012	AMP Capital Investors Limited	Share disposal	\$-79,342.38	-66,080	-66,080
30-May-2012	AMP Capital Investors Limited	Share disposal	\$-10,060.57	-8,734	-8,734
05-Jun-2012	AMP Capital Investors Limited	Share acquisition	\$18,054.14	17,036	17,036
06-Jun-2012	AMP Capital Investors Limited	Share acquisition	\$94,467.05	82,964	82,964
06-Jun-2012	AMP Capital Investors Limited	Share disposal	\$-10,662.49	-9,300	-9,300
08-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-2,016.04	-1,550	-1,550
08-Aug-2012	AMP Capital Investors Limited	Share disposal	\$-3,044.86	-2,341	-2,341
22-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$40,670.69	30,000	30,000
23-Aug-2012	AMP Capital Investors Limited	Share acquisition	\$263,539.58	195,000	195,000
05-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-1,567.67	-1,121	-1,121
05-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-2,366.19	-1,692	-1,692
05-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-45,991.73	-32,000	-32,000
13-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-41,534.26	-29,700	-29,700
13-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-62,713.94	-44,845	-44,845
20-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-13,077.68	-9,385	-9,385
20-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-43,092.17	-30,871	-30,871
20-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-46,851.28	-33,600	-33,600
20-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-42,559.22	-30,542	-30,542
20-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-23,630.38	-16,958	-16,958
20-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-19,746.8	-14,171	-14,171
02-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-32,543.56	-23,271	-23,271
02-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-18,069.5	-12,921	-12,921
02-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-10,000.39	-7,151	-7,151
02-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-15,100.57	-10,798	-10,798
03-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-163,882.9	-116,357	-116,357
03-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-50,359.1	-35,755	-35,755

03-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-90,994.25	-64,606	-64,606
03-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-76,042.16	-53,990	-53,990
08-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$24,095.4	16,465	16,465
09-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$32,316.55	22,000	22,000
10-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$20,589.51	14,009	14,009
11-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$30,049.57	20,597	20,597
12-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$3,914.44	2,663	2,663
15-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$81,320.86	55,721	55,721
16-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-104,605.81	-69,814	-69,814
16-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-58,080.55	-38,763	-38,763
16-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-32,145.59	-21,454	-21,454
16-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-48,537.55	-32,394	-32,394
16-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$37,300.73	25,160	25,160
17-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$13,305.92	8,900	8,900
18-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$10,034.34	6,664	6,664
18-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-104,815.02	-69,814	-69,814
18-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-58,198.2	-38,764	-38,764
18-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-32,208.4	-21,453	-21,453
18-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-48,634.62	-32,394	-32,394
19-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$38,756.39	25,998	25,998
22-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$12,158.99	8,089	8,089
23-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$10,297.75	6,881	6,881
24-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$16,996.62	11,487	11,487
26-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$76,864.06	52,320	52,320
12-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$33,707.45	25,400	25,400
19-Nov-2012	AMP Capital Investors Limited	Share disposal	\$-20,156.12	-13,804	-13,804
19-Nov-2012	AMP Capital Investors Limited	Share disposal	\$-48,915.55	-33,500	-33,500
20-Nov-2012	AMP Capital Investors Limited	Share disposal	\$-27,459.08	-19,000	-19,000
20-Nov-2012	AMP Capital Investors Limited	Share disposal	\$-73,094.64	-50,577	-50,577
22-Nov-2012	AMP Capital Investors Limited	Share acquisition	\$31,876.16	21,800	21,800
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$3,783.49	2,560	2,560
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$7,470.16	5,055	5,055
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$4,252	2,877	2,877
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$1,448.37	980	980
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$3,653.43	2,472	2,472
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$21,691.5	14,677	14,677
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$2,154.6	1,458	1,458
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$4,510.63	3,052	3,052
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$4,167.75	2,820	2,820
10-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$47,219.31	31,800	31,800
12-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$415,496.89	224,634	224,634
12-Dec-2012	AMP Capital Investors Limited	Share disposal	\$-331,137.07	-224,634	-224,634

18-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$30,629.66	20,000	20,000
20-Dec-2012	AMP Capital Investors Limited	Share disposal	\$-24,088.25	-15,200	-15,200
20-Dec-2012	AMP Capital Investors Limited	Share disposal	\$-34,848.72	-21,990	-21,990
08-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-92,708.04	-58,500	-58,500
14-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-5,673.05	-3,388	-3,388
15-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-12,944.39	-7,606	-7,606
29-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-144,673.77	-67,134	-67,134
30-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-5,005.98	-2,877	-2,877
05-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-113,098.9	-61,600	-61,600
05-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-88,263.5	-47,710	-47,710
06-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$17,834.71	9,647	9,647
15-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-102,405.48	-54,471	-54,471
15-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-140,192.05	-75,170	-75,170
21-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-83,840.9	-43,097	-43,097
27-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-93,997.95	-49,470	-49,470
04-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-295,663.62	-155,204	-155,204
06-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-28,326.61	-14,677	-14,677
11-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-74,662.65	-30,300	-30,300
14-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-56,852.19	-29,616	-29,616
15-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-4,876.87	-2,505	-2,505
18-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-21,849.96	-11,182	-11,182
19-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-14,556.45	-7,397	-7,397
20-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-21,811.65	-11,081	-11,081
20-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-9,951.93	-5,055	-5,055
21-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-4,838.79	-2,460	-2,460
22-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-9,565.23	-4,874	-4,874
25-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-5,512.95	-2,820	-2,820
26-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-31,372.13	-16,125	-16,125
26-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-15,301.33	-7,600	-7,600
26-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-22,497.51	-11,400	-11,400
27-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-39,769.05	-20,283	-20,283
08-Aug-2012	AMP Life Limited	Share disposal	\$-12,050.7	-9,265	-9,265
08-Aug-2012	AMP Life Limited	Share disposal	\$-879.25	-676	-676
05-Sep-2012	AMP Life Limited	Share disposal	\$-9,368.28	-6,699	-6,699
05-Sep-2012	AMP Life Limited	Share disposal	\$-682.45	-488	-488
13-Sep-2012	AMP Life Limited	Share disposal	\$-248,243.43	-177,512	-177,512
13-Sep-2012	AMP Life Limited	Share disposal	\$-18,100.27	-12,943	-12,943
20-Sep-2012	AMP Life Limited	Share disposal	\$-78,166.45	-56,095	-56,095
20-Sep-2012	AMP Life Limited	Share disposal	\$-5,699.27	-4,090	-4,090
02-Oct-2012	AMP Life Limited	Share disposal	\$-59,772.98	-42,742	-42,742
02-Oct-2012	AMP Life Limited	Share disposal	\$-4,359	-3,117	-3,117
03-Oct-2012	AMP Life Limited	Share disposal	\$-300,999.64	-213,710	-213,710

03-Oct-2012	AMP Life Limited	Share disposal	\$-21,946.45	-15,582	-15,582
16-Oct-2012	AMP Life Limited	Share disposal	\$-192,127.43	-128,226	-128,226
16-Oct-2012	AMP Life Limited	Share disposal	\$-14,008.07	-9,349	-9,349
18-Oct-2012	AMP Life Limited	Share disposal	\$-192,511.68	-128,226	-128,226
18-Oct-2012	AMP Life Limited	Share disposal	\$-14,036.09	-9,349	-9,349
10-Dec-2012	AMP Life Limited	Share acquisition	\$16,384.26	11,086	11,086
10-Dec-2012	AMP Life Limited	Share acquisition	\$3,765.75	2,548	2,548
24-Jan-2013	AMP Life Limited	Share acquisition	\$54,585.36	31,565	31,565
25-Jan-2013	AMP Life Limited	Share acquisition	\$23,348.76	13,523	13,523
29-Jan-2013	AMP Life Limited	Share acquisition	\$58,796.67	34,018	34,018
30-Jan-2013	AMP Life Limited	Share acquisition	\$45,566.76	26,111	26,111
08-Feb-2013	AMP Life Limited	Share disposal	\$-30,510.61	-16,969	-16,969
11-Feb-2013	AMP Life Limited	Share disposal	\$-14,581.94	-8,110	-8,110
19-Feb-2013	AMP Life Limited	Share disposal	\$-15,448.43	-8,034	-8,034
19-Feb-2013	AMP Life Limited	Share disposal	\$-23,032.28	-11,978	-11,978
20-Feb-2013	AMP Life Limited	Share disposal	\$-7,310.51	-3,792	-3,792
01-Mar-2013	AMP Life Limited	Share disposal	\$-10,324.84	-5,377	-5,377
01-Mar-2013	AMP Life Limited	Share disposal	\$-7,781.91	-4,047	-4,047
04-Mar-2013	AMP Life Limited	Share disposal	\$-6,327.22	-3,284	-3,284
04-Mar-2013	AMP Life Limited	Share disposal	\$-6,092.37	-3,170	-3,170
07-Mar-2013	AMP Life Limited	Share acquisition	\$7,912.01	3,932	3,932
11-Mar-2013	AMP Life Limited	Share acquisition	\$19,915.93	9,900	9,900
11-Mar-2013	AMP Life Limited	Share acquisition	\$7,766.54	3,879	3,879
11-Mar-2013	AMP Life Limited	Share acquisition	\$7,780.13	3,879	3,879
25-Mar-2013	AMP Life Limited	Share disposal	\$-21,706.88	-11,086	-11,086
02-Apr-2013	AMP Life Limited	Share disposal	\$-30,227.26	-15,055	-15,055
02-Apr-2013	AMP Life Limited	Share disposal	\$-15,145.32	-7,581	-7,581
03-Apr-2013	AMP Life Limited	Share disposal	\$-15,443.25	-7,753	-7,753
03-Apr-2013	AMP Life Limited	Share disposal	\$-32,147.43	-16,222	-16,222
03-Apr-2013	AMP Life Limited	Share disposal	\$-30,478.35	-15,435	-15,435
17-Apr-2012	Assure New Zealand Limited	Share acquisition	\$1,088,756.5	650,000	650,000
10-May-2012	Assure New Zealand Limited	Share disposal	\$-879,238.08	-697,808	-697,808
10-May-2012	Assure New Zealand Limited	Share disposal	\$-1,491,034.86	-1,183,361	-1,183,361
10-May-2012	Assure New Zealand Limited	Share disposal	\$-819,000.00	-650,000	-650,000
22-May-2012	ipac Asset Management Limited	Share acquisition	\$72,073.06	59,941	59,941
23-May-2012	ipac Asset Management Limited	Share acquisition	\$8,432.91	7,012	7,012
24-May-2012	ipac Asset Management Limited	Share acquisition	\$45,699.65	38,047	38,047
10-Jul-2012	ipac Asset Management Limited	Share disposal	\$-22,587.57	-20,000	-20,000
11-Jul-2012	ipac Asset Management Limited	Share disposal	\$-84,406.19	-74,778	-74,778
11-Jul-2012	ipac Asset Management Limited	Share disposal	\$-11,544.5	-10,222	-10,222
04-Sep-2012	ipac Asset Management Limited	Share disposal	\$-26,672.15	-18,599	-18,599
05-Sep-2012	ipac Asset Management Limited	Share disposal	\$-64,655.6	-45,591	-45,591

06-Sep-2012	ipac Asset Management Limited	Share disposal	\$-72,657.41	-52,503	-52,503
07-Sep-2012	ipac Asset Management Limited	Share disposal	\$-293,289.92	-214,507	-214,507
21-Sep-2012	ipac Asset Management Limited	Share acquisition	\$221,274.64	170,000	170,000
03-Oct-2012	ipac Asset Management Limited	Share acquisition	\$70,447.41	50,000	50,000
19-Oct-2012	ipac Asset Management Limited	Share acquisition	\$62,800.01	42,129	42,129
23-Nov-2012	ipac Asset Management Limited	Share acquisition	\$56,906.78	40,000	40,000
12-Feb-2013	ipac Asset Management Limited	Share acquisition	\$48,785.37	27,112	27,112

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
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