



**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

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08-Feb-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 DUET Group.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read "Brian Salter".

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 06-Feb-2013

The previous notice was given to the company on 24-Dec-2012

The previous notice was dated 20-Dec-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	134,518,575	11.61%	146,453,975	12.64%

**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: 32,533,864	32,533,864
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Ordinary Share: 469,843	469,843
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: 3,703,753	3,703,753

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: 5,982,144	5,982,144
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: 11,964,341	11,964,341
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: 171,031	171,031
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: 7,084,091	7,084,091
Macquarie Investment Management Ltd	Northern Trust Corporation ( Singapore Branch)	Northern Trust Corporation ( Singapore Branch)	Pursuant to section 608 of the Corporations Act	Ordinary Share: 9,967,894	9,967,894
Macquarie Investment Management Ltd	Bond Street Custodians Ltd	Bond Street Custodians Ltd	Pursuant to section 608 of the Corporations Act	Ordinary Share: 4,618,624	4,618,624

Macquarie Investment Management Ltd	National Nominees Limited	National Nominees Limited	Pursuant to section 608 of the Corporations Act	Ordinary Share: 1,818,660	1,818,660
Macquarie Investment Management Ltd	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	Pursuant to section 608 of the Corporations Act	Ordinary Share: 1,120,039	1,120,039
Macquarie Investment Management Ltd	Citibank Melbourne	Citibank Melbourne	Pursuant to section 608 of the Corporations Act	Ordinary Share: 1,119,677	1,119,677
Macquarie Investment Management Ltd	HSBC Bank Australia Limited	HSBC Bank Australia Limited	Pursuant to section 608 of the Corporations Act	Ordinary Share: 272,372	272,372
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 Investment Management Ltd	Citibank Hong Kong	Citibank Hong Kong	Pursuant to section 608 of the Corporations Act	Ordinary Share: 1,834,273	1,834,273
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	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: 7,438,347	7,438,347
Macquarie Funds Management Hong Kong Limited	Goldman Sachs International	Goldman Sachs International	Pursuant to section 608 of the Corporations Act	Ordinary Share: 2,440,224	2,440,224
Macquarie Funds Management Hong Kong Limited	Morgan Stanley	Morgan Stanley	Pursuant to section 608 of the Corporations Act	Ordinary Share: 762,112	762,112

Macquarie Life Limited	Bond Street Custodians Ltd	Bond Street Custodians Ltd	Pursuant to section 608 of the Corporations Act	Ordinary Share: 107,759	107,759
Macquarie Private Portfolio Management Limited	HSBC Australia	HSBC Australia	Pursuant to section 608 of the Corporations Act	Ordinary Share: 149,636	149,636
MQ Specialist Investment Management Limited	Bond Street Custodians Ltd	Bond Street Custodians Ltd	Pursuant to section 608 of the Corporations Act	Ordinary Share: 102,403	102,403
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

#### 5. Change in association

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

Name and ACN (if applicable)	Nature of Association
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
AMP Capital Holdings Limited (ACN )	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

#### 6. Addresses

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

Name	Address
AMP Life Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington
ipac Asset Management Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
Macquarie Bank Limited	Level 3, 25 National Circuit, Forrest, ACT, Australia, 2603
AMP Capital Holdings 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

Security: DUET Group

Effective Date: 06-Feb-2013

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of shares affected	Persons' vote affected
31-Dec-2012	AMP Capital Investors Limited	Share acquisition	\$10,451.94	5,000	5,000
07-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-3,900.6	-1,900	-1,900
07-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-85,354.5	-41,500	-41,500
07-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-24,608.15	-12,000	-12,000
08-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$261,198.86	126,217	126,217
08-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$1,275,089.24	616,151	616,151
09-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$14,863.27	7,096	7,096
09-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$72,558.97	34,641	34,641
09-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$248,826.9	118,489	118,489
09-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$1,214,698.8	578,428	578,428
10-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$7,420.89	3,526	3,526
10-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$36,407.83	17,299	17,299
11-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$20,663.02	9,736	9,736
11-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$101,840.1	47,985	47,985
11-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-9,969.06	-4,700	-4,700
14-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$1,291,098.65	600,511	600,511
14-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$178,589.75	83,065	83,065
14-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$880,242.25	409,415	409,415
14-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$266,038.85	123,739	123,739
14-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$209,224.63	97,177	97,177
14-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$28,940.98	13,442	13,442
14-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$142,644.45	66,253	66,253
14-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$43,112.2	20,024	20,024
15-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$853,645.72	392,395	392,395
15-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$118,078.28	54,277	54,277
15-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$581,998.44	267,527	267,527
15-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$175,898.07	80,855	80,855
16-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$123,666.95	57,323	57,323
16-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$346,948.33	161,194	161,194
16-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$39,245.38	18,237	18,237
16-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$199,698.01	92,798	92,798
16-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$46,295.21	21,509	21,509
16-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$230,195.43	106,950	106,950
18-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$156,332.94	73,996	73,996
18-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$778,738.56	368,595	368,595
18-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-54,349.04	-25,662	-25,662
21-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$129,064.67	58,580	58,580

21-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$869,547.39	394,671	394,671
21-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$179,644.03	81,537	81,537
21-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$867,944	394,520	394,520
21-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$179,313.2	81,506	81,506
24-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-81,360.38	-36,772	-36,772
24-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-39,750.92	-17,966	-17,966
24-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-597.45	-270	-270
24-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-85,309.82	-38,557	-38,557
25-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-101,986.07	-45,856	-45,856
25-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-49,825.41	-22,403	-22,403
25-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-747.35	-336	-336
25-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-106,934.59	-48,081	-48,081
29-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-151,027.87	-68,035	-68,035
29-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-73,785.77	-33,239	-33,239
29-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-1,107.82	-499	-499
29-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-206,609.55	-93,655	-93,655
29-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-158,357.84	-71,337	-71,337
30-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-26,760.17	-12,176	-12,176
30-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-13,072.39	-5,948	-5,948
30-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-195.62	-89	-89
30-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-28,056.85	-12,766	-12,766
31-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-32,948.32	-14,993	-14,993
31-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-16,097.27	-7,325	-7,325
31-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-241.76	-110	-110
31-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$80,744.72	36,747	36,747
31-Jan-2013	AMP Capital Investors Limited	Share acquisition	\$439,372.79	199,959	199,959
31-Jan-2013	AMP Capital Investors Limited	Share disposal	\$-34,545.96	-15,720	-15,720
01-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$127,405.99	57,717	57,717
01-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$859,732.64	389,473	389,473
01-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$178,090.67	80,678	80,678
01-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-35,034.04	-15,911	-15,911
01-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-257.64	-117	-117
01-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-17,117.38	-7,774	-7,774
01-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-36,736.08	-16,684	-16,684
04-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-52,377.13	-23,834	-23,834
04-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-384.61	-175	-175
04-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-25,588.62	-11,644	-11,644
04-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-54,917.52	-24,990	-24,990
05-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$91,811.89	41,973	41,973
05-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$447,870.87	204,750	204,750

06-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$4,351,825.92	1,998,641	1,998,641
06-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$1,240,596.33	564,957	564,957
31-Dec-2012	AMP Life Limited	Share acquisition	\$20,922.99	10,000	10,000
08-Jan-2013	AMP Life Limited	Share acquisition	\$3,719,080.47	1,797,141	1,797,141
08-Jan-2013	AMP Life Limited	Share acquisition	\$255,644.47	123,533	123,533
09-Jan-2013	AMP Life Limited	Share acquisition	\$211,636.09	101,039	101,039
09-Jan-2013	AMP Life Limited	Share acquisition	\$14,549.08	6,946	6,946
09-Jan-2013	AMP Life Limited	Share disposal	\$-1,787,837.1	-851,351	-851,351
09-Jan-2013	AMP Life Limited	Share disposal	\$-2,840,636.4	-1,352,684	-1,352,684
09-Jan-2013	AMP Life Limited	Share disposal	\$-535,968.3	-255,223	-255,223
09-Jan-2013	AMP Life Limited	Share disposal	\$-85,558.2	-40,742	-40,742
09-Jan-2013	AMP Life Limited	Share acquisition	\$3,542,937.3	1,687,113	1,687,113
09-Jan-2013	AMP Life Limited	Share acquisition	\$243,537	115,970	115,970
09-Jan-2013	AMP Life Limited	Share disposal	\$-14,332.21	-6,800	-6,800
10-Jan-2013	AMP Life Limited	Share acquisition	\$106,683.19	50,690	50,690
10-Jan-2013	AMP Life Limited	Share acquisition	\$7,334.6	3,485	3,485
11-Jan-2013	AMP Life Limited	Share acquisition	\$298,677.91	140,731	140,731
11-Jan-2013	AMP Life Limited	Share acquisition	\$20,533.56	9,675	9,675
14-Jan-2013	AMP Life Limited	Share acquisition	\$2,581,560.9	1,200,726	1,200,726
14-Jan-2013	AMP Life Limited	Share acquisition	\$177,469.6	82,544	82,544
14-Jan-2013	AMP Life Limited	Share disposal	\$-1,830,404.65	-851,351	-851,351
14-Jan-2013	AMP Life Limited	Share disposal	\$-2,908,270.6	-1,352,684	-1,352,684
14-Jan-2013	AMP Life Limited	Share disposal	\$-548,729.45	-255,223	-255,223
14-Jan-2013	AMP Life Limited	Share disposal	\$-87,595.3	-40,742	-40,742
14-Jan-2013	AMP Life Limited	Share acquisition	\$418,345.92	194,306	194,306
14-Jan-2013	AMP Life Limited	Share acquisition	\$28,760.13	13,358	13,358
15-Jan-2013	AMP Life Limited	Share acquisition	\$1,706,873.76	784,598	784,598
15-Jan-2013	AMP Life Limited	Share acquisition	\$117,340.8	53,938	53,938
16-Jan-2013	AMP Life Limited	Share acquisition	\$613,624.08	285,146	285,146
16-Jan-2013	AMP Life Limited	Share acquisition	\$42,441.04	19,722	19,722
16-Jan-2013	AMP Life Limited	Share acquisition	\$674,359.63	313,311	313,311
16-Jan-2013	AMP Life Limited	Share acquisition	\$46,368.4	21,543	21,543
17-Jan-2013	AMP Life Limited	Share disposal	\$-31,932.42	-15,000	-15,000
18-Jan-2013	AMP Life Limited	Share acquisition	\$2,293,760.54	1,085,690	1,085,690
18-Jan-2013	AMP Life Limited	Share acquisition	\$157,837.19	74,708	74,708
21-Jan-2013	AMP Life Limited	Share disposal	\$-114,300.53	-52,012	-52,012
21-Jan-2013	AMP Life Limited	Share disposal	\$-18,246.51	-8,303	-8,303
21-Jan-2013	AMP Life Limited	Share disposal	\$-381,277.93	-173,499	-173,499
21-Jan-2013	AMP Life Limited	Share disposal	\$-605,798.08	-275,666	-275,666
22-Jan-2013	AMP Life Limited	Share disposal	\$-200,665.43	-91,312	-91,312

22-Jan-2013	AMP Life Limited	Share disposal	\$-318,829.3	-145,082	-145,082
22-Jan-2013	AMP Life Limited	Share disposal	\$-60,156.56	-27,374	-27,374
22-Jan-2013	AMP Life Limited	Share disposal	\$-9,603.42	-4,370	-4,370
22-Jan-2013	AMP Life Limited	Share disposal	\$-1,288,968.57	-586,540	-586,540
22-Jan-2013	AMP Life Limited	Share disposal	\$-2,048,003.91	-931,936	-931,936
22-Jan-2013	AMP Life Limited	Share disposal	\$-386,415.88	-175,837	-175,837
22-Jan-2013	AMP Life Limited	Share disposal	\$-61,683.87	-28,069	-28,069
24-Jan-2013	AMP Life Limited	Share disposal	\$-260,168.72	-117,587	-117,587
24-Jan-2013	AMP Life Limited	Share disposal	\$-615.09	-278	-278
24-Jan-2013	AMP Life Limited	Share disposal	\$-18,253.65	-8,250	-8,250
24-Jan-2013	AMP Life Limited	Share acquisition	\$26,756.4	12,068	12,068
25-Jan-2013	AMP Life Limited	Share acquisition	\$31,375.73	14,079	14,079
25-Jan-2013	AMP Life Limited	Share disposal	\$-326,117.02	-146,632	-146,632
25-Jan-2013	AMP Life Limited	Share disposal	\$-22,878.81	-10,287	-10,287
25-Jan-2013	AMP Life Limited	Share disposal	\$-771.75	-347	-347
29-Jan-2013	AMP Life Limited	Share disposal	\$-482,942.88	-217,556	-217,556
29-Jan-2013	AMP Life Limited	Share disposal	\$-1,143.23	-515	-515
29-Jan-2013	AMP Life Limited	Share disposal	\$-33,883.87	-15,264	-15,264
30-Jan-2013	AMP Life Limited	Share disposal	\$-85,568.35	-38,934	-38,934
30-Jan-2013	AMP Life Limited	Share disposal	\$-202.2	-92	-92
30-Jan-2013	AMP Life Limited	Share disposal	\$-6,004.33	-2,732	-2,732
30-Jan-2013	AMP Life Limited	Share acquisition	\$30,901.54	14,080	14,080
31-Jan-2013	AMP Life Limited	Share disposal	\$-105,358.58	-47,943	-47,943
31-Jan-2013	AMP Life Limited	Share disposal	\$-248.33	-113	-113
31-Jan-2013	AMP Life Limited	Share disposal	\$-7,392.66	-3,364	-3,364
31-Jan-2013	AMP Life Limited	Share acquisition	\$1,134,121.85	516,140	516,140
31-Jan-2013	AMP Life Limited	Share acquisition	\$77,391.61	35,221	35,221
01-Feb-2013	AMP Life Limited	Share disposal	\$-112,031.41	-50,880	-50,880
01-Feb-2013	AMP Life Limited	Share disposal	\$-264.23	-120	-120
01-Feb-2013	AMP Life Limited	Share disposal	\$-7,860.69	-3,570	-3,570
04-Feb-2013	AMP Life Limited	Share disposal	\$-167,484.17	-76,213	-76,213
04-Feb-2013	AMP Life Limited	Share disposal	\$-397.76	-181	-181
04-Feb-2013	AMP Life Limited	Share disposal	\$-11,750.46	-5,347	-5,347
05-Feb-2013	AMP Life Limited	Share acquisition	\$1,385,024.52	633,182	633,182
05-Feb-2013	AMP Life Limited	Share acquisition	\$95,418.92	43,622	43,622
06-Feb-2013	AMP Life Limited	Share acquisition	\$2,180,351.59	1,001,359	1,001,359
06-Feb-2013	AMP Life Limited	Share acquisition	\$621,561.92	283,054	283,054
20-Dec-2012	ipac Asset Management Limited	Share acquisition	\$1,324.08	613	613
07-Jan-2013	ipac Asset Management Limited	Share disposal	\$-130,978.42	-63,757	-63,757
09-Jan-2013	ipac Asset Management Limited	Share acquisition	\$17,076.55	8,111	8,111

14-Jan-2013	ipac Asset Management Limited	Share acquisition	\$298,406.64	139,751	139,751
14-Jan-2013	ipac Asset Management Limited	Share disposal	\$-542,232.09	-252,836	-252,836
30-Jan-2013	ipac Asset Management Limited	Share disposal	\$-384,543.28	-175,761	-175,761
30-Jan-2013	ipac Asset Management Limited	Share acquisition	\$476,549.89	217,047	217,047
01-Feb-2013	ipac Asset Management Limited	Share disposal	\$-487,849.26	-221,795	-221,795
04-Feb-2013	ipac Asset Management Limited	Share disposal	\$-731,114.36	-335,728	-335,728
04-Feb-2013	ipac Asset Management Limited	Share disposal	\$-615,936.17	-283,397	-283,397
06-Feb-2013	ipac Asset Management Limited	Share disposal	\$-1,102,377.34	-507,258	-507,258
06-Feb-2013	ipac Asset Management Limited	Share acquisition	\$196,604.03	90,070	90,070
06-Feb-2013	ipac Asset Management Limited	Share disposal	\$-172,870.25	-79,667	-79,667
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$124.80	-60	-60
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$16.72	-8	-8
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$2.07	-1	-1
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$49,633.32	-23,748	-23,748
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$420.00	-200	-200
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$4,430.05	-2,161	-2,161
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$2,268.00	-1,080	-1,080
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$2,259.29	-1,081	-1,081
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$2,248.48	-1,081	-1,081
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$4,516.49	-2,161	-2,161
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$4,475.34	-2,162	-2,162
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$6,361.96	-3,044	-3,044
21-Dec-2012	Macquarie Bank Limited	Share disposal	-\$28,810.65	-13,785	-13,785
24-Dec-2012	Macquarie Bank Limited	Share acquisition	\$1,131.90	539	539
24-Dec-2012	Macquarie Bank Limited	Share disposal	-\$352.37	-167	-167
24-Dec-2012	Macquarie Bank Limited	Share acquisition	\$350.70	167	167
24-Dec-2012	Macquarie Bank Limited	Share disposal	-\$2,242.24	-1,078	-1,078
24-Dec-2012	Macquarie Bank Limited	Share disposal	-\$2,242.24	-1,078	-1,078
24-Dec-2012	Macquarie Bank Limited	Share acquisition	\$11,993.10	5,711	5,711
24-Dec-2012	Macquarie Bank Limited	Share disposal	-\$1,375.50	-655	-655
27-Dec-2012	Macquarie Bank Limited	Share disposal	-\$13,507.67	-6,463	-6,463
27-Dec-2012	Macquarie Bank Limited	Share disposal	-\$4,523.40	-2,154	-2,154
27-Dec-2012	Macquarie Bank Limited	Share disposal	-\$2,261.70	-1,077	-1,077
27-Dec-2012	Macquarie Bank Limited	Share disposal	-\$140.70	-67	-67
27-Dec-2012	Macquarie Bank Limited	Share disposal	-\$672.00	-320	-320
27-Dec-2012	Macquarie Bank Limited	Share disposal	-\$1,451.10	-691	-691
27-Dec-2012	Macquarie Bank Limited	Share disposal	-\$2,261.70	-1,077	-1,077
28-Dec-2012	Macquarie Bank Limited	Share disposal	-\$71.40	-34	-34
28-Dec-2012	Macquarie Bank Limited	Share disposal	-\$43.89	-21	-21
28-Dec-2012	Macquarie Bank Limited	Share acquisition	\$5,601.44	2,693	2,693

31-Dec-2012	Macquarie Bank Limited	Share disposal	-\$4,499.77	-2,153	-2,153
31-Dec-2012	Macquarie Bank Limited	Share acquisition	\$2,248.84	1,076	1,076
31-Dec-2012	Macquarie Bank Limited	Share disposal	-\$24,161.28	-11,616	-11,616
31-Dec-2012	Macquarie Bank Limited	Share disposal	-\$3,585.92	-1,724	-1,724
02-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,450.50	-2,150	-2,150
02-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,236.00	-1,075	-1,075
02-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,236.00	-1,075	-1,075
02-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,236.00	-1,075	-1,075
02-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,246.75	-1,075	-1,075
02-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,335.15	645	645
03-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,450.50	-2,150	-2,150
03-Jan-2013	Macquarie Bank Limited	Share disposal	-\$7,787.34	-3,762	-3,762
03-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,225.25	-1,075	-1,075
03-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,225.25	-1,075	-1,075
03-Jan-2013	Macquarie Bank Limited	Share disposal	-\$8,415.10	-4,085	-4,085
03-Jan-2013	Macquarie Bank Limited	Share disposal	-\$447.12	-216	-216
03-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,867.78	-2,363	-2,363
04-Jan-2013	Macquarie Bank Limited	Share disposal	-\$162.74	-79	-79
04-Jan-2013	Macquarie Bank Limited	Share disposal	-\$7,154.38	-3,473	-3,473
04-Jan-2013	Macquarie Bank Limited	Share disposal	-\$9,630.50	-4,675	-4,675
04-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,225.25	-1,075	-1,075
04-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,225.25	-1,075	-1,075
04-Jan-2013	Macquarie Bank Limited	Share disposal	-\$23,469.58	-11,393	-11,393
07-Jan-2013	Macquarie Bank Limited	Share disposal	-\$9,673.76	-4,696	-4,696
07-Jan-2013	Macquarie Bank Limited	Share acquisition	\$4,450.50	2,150	2,150
07-Jan-2013	Macquarie Bank Limited	Share disposal	-\$6,200.60	-3,010	-3,010
07-Jan-2013	Macquarie Bank Limited	Share disposal	-\$9,298.84	-4,514	-4,514
07-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,214.50	-1,075	-1,075
07-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,214.50	-1,075	-1,075
07-Jan-2013	Macquarie Bank Limited	Share disposal	-\$5,755.64	-2,794	-2,794
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$3,737.76	-1,797	-1,797
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,214.50	-1,075	-1,075
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$8,855.94	-4,299	-4,299
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,212.44	-1,074	-1,074
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$537.66	-261	-261
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,214.50	-1,075	-1,075
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$3,889.28	-1,888	-1,888
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$12.54	-6	-6
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$93,299.46	-45,291	-45,291
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$10,666.71	-5,153	-5,153

08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,683.20	-1,290	-1,290
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$432.63	-207	-207
08-Jan-2013	Macquarie Bank Limited	Share disposal	-\$7,429.95	-3,555	-3,555
09-Jan-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex G of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$76,650.00	35,000	35,000
09-Jan-2013	Macquarie Bank Limited	Share acquisition	\$46,753.38	22,158	22,158
09-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,255.40	-1,074	-1,074
09-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,255.40	-1,074	-1,074
09-Jan-2013	Macquarie Bank Limited	Share disposal	-\$6,802.64	-3,224	-3,224
09-Jan-2013	Macquarie Bank Limited	Share disposal	-\$24,258.67	-11,497	-11,497
10-Jan-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex G of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$33,300.00	15,000	15,000
10-Jan-2013	Macquarie Bank Limited	Share acquisition	\$35.70	17	17
10-Jan-2013	Macquarie Bank Limited	Share acquisition	\$8.36	4	4
10-Jan-2013	Macquarie Bank Limited	Share acquisition	\$21.00	10	10
10-Jan-2013	Macquarie Bank Limited	Share acquisition	\$50.64	24	24
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$53.25	-25	-25
10-Jan-2013	Macquarie Bank Limited	Share acquisition	\$35.70	17	17
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$17.04	-8	-8
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$48.99	-23	-23
10-Jan-2013	Macquarie Bank Limited	Share acquisition	\$90.73	43	43
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,534.39	-2,149	-2,149
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$685.75	-325	-325
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$208.89	-99	-99
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$6,001.80	-2,858	-2,858
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$46.42	-22	-22
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$362.92	-172	-172
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$31.65	-15	-15
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$1,692.60	-806	-806
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$29.54	-14	-14
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,504.85	-2,135	-2,135
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$47,873.79	-22,689	-22,689
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$115.02	-54	-54
10-Jan-2013	Macquarie Bank Limited	Share disposal	-\$16,662.67	-7,897	-7,897

11-Jan-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex G of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$932,400.00	420,000	420,000
11-Jan-2013	Macquarie Bank Limited	Share disposal	-\$108.12	-51	-51
11-Jan-2013	Macquarie Bank Limited	Share disposal	-\$112.36	-53	-53
11-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,577.37	-2,149	-2,149
11-Jan-2013	Macquarie Bank Limited	Share disposal	-\$12,753.92	-6,016	-6,016
11-Jan-2013	Macquarie Bank Limited	Share disposal	-\$30,521.64	-14,397	-14,397
14-Jan-2013	Macquarie Bank Limited	Share acquisition	\$4,534.39	2,149	2,149
14-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,276.88	1,074	1,074
14-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,289.75	1,075	1,075
14-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,309.10	1,074	1,074
14-Jan-2013	Macquarie Bank Limited	Share disposal	-\$7,159.50	-3,330	-3,330
15-Jan-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex G of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$339,000.00	150,000	150,000
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$3,760.61	-1,733	-1,733
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,141.79	-987	-987
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$218.00	-100	-100
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,320.47	-1,991	-1,991
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$180.60	-84	-84
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$34.40	-16	-16
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$1,517.28	-696	-696
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,376.00	-1,100	-1,100
15-Jan-2013	Macquarie Bank Limited	Share acquisition	\$11,005.20	5,095	5,095
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$6,897.22	-3,223	-3,223
15-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,309.10	1,074	1,074
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,639.68	-2,148	-2,148
15-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,330.58	1,074	1,074
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,319.84	-1,074	-1,074
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,663.33	-2,149	-2,149
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,682.64	-2,148	-2,148
15-Jan-2013	Macquarie Bank Limited	Share disposal	-\$27,611.28	-12,783	-12,783
16-Jan-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex G of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$45,400.00	20,000	20,000

16-Jan-2013	Macquarie Bank Limited	Share disposal	-\$559.00	-260	-260
16-Jan-2013	Macquarie Bank Limited	Share disposal	-\$5,772.75	-2,685	-2,685
16-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,309.10	1,074	1,074
16-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,309.10	1,074	1,074
16-Jan-2013	Macquarie Bank Limited	Share acquisition	\$840.65	391	391
16-Jan-2013	Macquarie Bank Limited	Share disposal	-\$26,006.40	-12,096	-12,096
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$19.17	9	9
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$442.90	206	206
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,019.24	948	948
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$23.32	11	11
17-Jan-2013	Macquarie Bank Limited	Share disposal	-\$152,938.92	-72,141	-72,141
17-Jan-2013	Macquarie Bank Limited	Share disposal	-\$10,243.84	-4,832	-4,832
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$152,938.92	72,141	72,141
17-Jan-2013	Macquarie Bank Limited	Share disposal	-\$152,938.92	-72,141	-72,141
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$8,733.34	4,081	4,081
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$457.96	214	214
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,287.62	1,074	1,074
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,143.81	537	537
17-Jan-2013	Macquarie Bank Limited	Share disposal	-\$3,431.43	-1,611	-1,611
17-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,057.58	966	966
18-Jan-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex G of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$44,800.00	20,000	20,000
18-Jan-2013	Macquarie Bank Limited	Share disposal	-\$7,719.60	-3,676	-3,676
18-Jan-2013	Macquarie Bank Limited	Share acquisition	\$3,334.76	1,573	1,573
18-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,533.97	727	727
18-Jan-2013	Macquarie Bank Limited	Share acquisition	\$7,385.00	3,500	3,500
18-Jan-2013	Macquarie Bank Limited	Share disposal	-\$171.72	-81	-81
18-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,276.88	-1,074	-1,074
18-Jan-2013	Macquarie Bank Limited	Share disposal	-\$15,249.16	-7,193	-7,193
21-Jan-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex G of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$167,250.00	75,000	75,000
21-Jan-2013	Macquarie Bank Limited	Share acquisition	\$136.71	63	63
21-Jan-2013	Macquarie Bank Limited	Share acquisition	\$3,245.00	1,475	1,475
21-Jan-2013	Macquarie Bank Limited	Share acquisition	\$247.38	114	114
21-Jan-2013	Macquarie Bank Limited	Share acquisition	\$76.30	35	35
21-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,309.10	-1,074	-1,074

21-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,317.68	-1,073	-1,073
21-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,330.58	-1,074	-1,074
21-Jan-2013	Macquarie Bank Limited	Share acquisition	\$4,658.99	2,147	2,147
21-Jan-2013	Macquarie Bank Limited	Share acquisition	\$4,811.52	2,148	2,148
21-Jan-2013	Macquarie Bank Limited	Share acquisition	\$12,458.91	5,689	5,689
22-Jan-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex C of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$7,072,000.00	3,400,000	3,400,000
22-Jan-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex G of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$230,000.00	100,000	100,000
22-Jan-2013	Macquarie Bank Limited	Share disposal	-\$107.80	-49	-49
22-Jan-2013	Macquarie Bank Limited	Share disposal	-\$127.68	-57	-57
22-Jan-2013	Macquarie Bank Limited	Share disposal	-\$31.36	-14	-14
22-Jan-2013	Macquarie Bank Limited	Share disposal	-\$440.00	-200	-200
22-Jan-2013	Macquarie Bank Limited	Share disposal	-\$3,454.27	-1,549	-1,549
22-Jan-2013	Macquarie Bank Limited	Share disposal	-\$394.24	-176	-176
22-Jan-2013	Macquarie Bank Limited	Share disposal	-\$1,105.00	-500	-500
22-Jan-2013	Macquarie Bank Limited	Share disposal	-\$535.20	-240	-240
22-Jan-2013	Macquarie Bank Limited	Share disposal	-\$26.76	-12	-12
22-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,360.60	1,073	1,073
22-Jan-2013	Macquarie Bank Limited	Share acquisition	\$4,766.34	2,147	2,147
22-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,405.76	1,074	1,074
22-Jan-2013	Macquarie Bank Limited	Share acquisition	\$16,182.00	7,192	7,192
23-Jan-2013	Macquarie Bank Limited	Share acquisition	\$219.00	100	100
23-Jan-2013	Macquarie Bank Limited	Share disposal	-\$521.56	-236	-236
23-Jan-2013	Macquarie Bank Limited	Share acquisition	\$207.74	94	94
23-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,392.79	1,073	1,073
23-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,183.17	979	979
23-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,762.20	801	801
23-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,972.45	1,345	1,345
23-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,956.60	-2,253	-2,253
24-Jan-2013	Macquarie Bank Limited	Share disposal	-\$7,113.99	-3,219	-3,219
24-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,382.06	1,073	1,073
24-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,382.06	1,073	1,073
24-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,382.06	1,073	1,073
24-Jan-2013	Macquarie Bank Limited	Share disposal	-\$7,350.46	-3,326	-3,326
25-Jan-2013	Macquarie Bank Limited	Share acquisition	\$39.96	18	18

25-Jan-2013	Macquarie Bank Limited	Share disposal	-\$7,081.80	-3,219	-3,219
25-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,382.06	1,073	1,073
25-Jan-2013	Macquarie Bank Limited	Share disposal	-\$2,392.79	-1,073	-1,073
25-Jan-2013	Macquarie Bank Limited	Share disposal	-\$8,612.26	-3,862	-3,862
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$187.00	85	85
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$4,806.75	2,175	2,175
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,367.99	619	619
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$631.09	283	283
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$320.45	145	145
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2.23	1	1
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$224.22	101	101
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$327.80	149	149
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$4,420.00	2,000	2,000
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$6,630.00	3,000	3,000
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$96.80	44	44
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$364.65	165	165
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$331.50	150	150
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$19,875.52	8,873	8,873
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$4.40	2	2
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$773.50	350	350
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$817.60	365	365
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$9,654.75	4,291	4,291
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,908.48	852	852
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,101.62	494	494
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$80.28	36	36
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,689.38	1,206	1,206
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$256.45	115	115
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,331.31	597	597
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,623.44	728	728
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$954.44	428	428
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,210.89	543	543
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,371.33	1,073	1,073
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,186.77	537	537
29-Jan-2013	Macquarie Bank Limited	Share acquisition	\$5,688.54	2,574	2,574
30-Jan-2013	Macquarie Bank Limited	Share acquisition	\$4.38	2	2
30-Jan-2013	Macquarie Bank Limited	Share acquisition	\$16,816.80	7,644	7,644
30-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2.19	1	1
30-Jan-2013	Macquarie Bank Limited	Share disposal	-\$11,798.60	-5,363	-5,363
30-Jan-2013	Macquarie Bank Limited	Share disposal	-\$16,517.60	-7,508	-7,508
31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$17,241.87	7,873	7,873

31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$34,980.00	15,900	15,900
31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$1,789.23	817	817
31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$11,074.80	5,034	5,034
31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$43.60	20	20
31-Jan-2013	Macquarie Bank Limited	Share disposal	-\$4,719.00	-2,145	-2,145
31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,347.68	1,072	1,072
31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$9,440.20	4,291	4,291
31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$2,347.68	1,072	1,072
31-Jan-2013	Macquarie Bank Limited	Share disposal	-\$3,052.86	-1,394	-1,394
31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$5,402.73	2,467	2,467
31-Jan-2013	Macquarie Bank Limited	Share acquisition	\$12,504.80	5,684	5,684
01-Feb-2013	Macquarie Bank Limited	Borrow Return under Stock Lending agreement - Refer to Annex C of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	-\$2,035,660.00	-974,000	-974,000
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$13,260.00	6,000	6,000
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$50.83	23	23
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$278.46	126	126
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$2,360.60	1,073	1,073
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$7,109.57	3,217	3,217
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$2,369.12	1,072	1,072
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$4,740.45	2,145	2,145
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$2,369.12	1,072	1,072
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$2,360.60	1,073	1,073
01-Feb-2013	Macquarie Bank Limited	Share acquisition	\$14,924.13	6,753	6,753
04-Feb-2013	Macquarie Bank Limited	Borrow Delivery under Stock Lending agreement - Refer to Annex G of Substantial Shareholding Notice in DUE.AX lodged by Macquarie Group Limited on 2-Aug-2012	\$3,961,650.00	1,715,000	1,715,000
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$2.20	-1	-1
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$109.00	-50	-50
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$93.74	-43	-43
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$101,409.24	-46,518	-46,518
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$11.00	-5	-5
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$6,600.00	-3,000	-3,000
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$6.54	-3	-3
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$6,600.00	-3,000	-3,000
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$2,358.40	-1,072	-1,072
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$2,358.40	-1,072	-1,072

04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$6,600.00	-3,000	-3,000
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$2,835.80	-1,289	-1,289
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$2,336.96	-1,072	-1,072
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$2,336.96	-1,072	-1,072
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$18,231.34	-8,363	-8,363
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$11,794.20	-5,361	-5,361
04-Feb-2013	Macquarie Bank Limited	Share disposal	-\$477.40	-217	-217
05-Feb-2013	Macquarie Bank Limited	Share acquisition	\$205,903.18	94,451	94,451
05-Feb-2013	Macquarie Bank Limited	Share disposal	-\$8,141.84	-3,752	-3,752
05-Feb-2013	Macquarie Bank Limited	Share disposal	-\$24,659.88	-11,364	-11,364
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$179.28	83	83
06-Feb-2013	Macquarie Bank Limited	Share disposal	-\$67,128.60	-30,513	-30,513
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$32.70	15	15
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$56.42	26	26
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$405.79	187	187
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$26,188.34	12,013	12,013
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$4,673.92	2,144	2,144
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$2,315.52	1,072	1,072
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$4,676.10	2,145	2,145
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$2,336.96	1,072	1,072
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$2,336.96	1,072	1,072
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$2,712.50	1,250	1,250
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$1,939.98	894	894
06-Feb-2013	Macquarie Bank Limited	Share acquisition	\$24,283.60	11,038	11,038
02-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share acquisition	\$71,859.84	34,548	34,548
02-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share acquisition	\$122,437.12	58,864	58,864
02-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share acquisition	\$21,879.52	10,519	10,519
02-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$192,179.52	-92,394	-92,394
22-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$52,897.83	-23,721	-23,721
22-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$51,272.16	-22,992	-22,992
22-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$223,000.00	-100,000	-100,000
22-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$42,222.82	-18,934	-18,934
22-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$84,637.42	-37,954	-37,954
22-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$82,037.24	-36,788	-36,788
22-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$356,800.00	-160,000	-160,000
22-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$67,555.62	-30,294	-30,294

23-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$327,256.80	-148,080	-148,080
25-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$28,106.92	-12,604	-12,604
25-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$18,199.03	-8,161	-8,161
25-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$118,491.05	-53,135	-53,135
25-Jan-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$22,302.23	-10,001	-10,001
01-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share acquisition	\$65,393.90	29,590	29,590
01-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$12,824.63	-5,803	-5,803
05-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share acquisition	\$682,612.50	313,125	313,125
06-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share acquisition	\$67,268.26	30,857	30,857
06-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$15,781.02	-7,239	-7,239
06-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$11,135.44	-5,108	-5,108
06-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$65,400.00	-30,000	-30,000
06-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$12,221.08	-5,606	-5,606
06-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$15,781.02	-7,239	-7,239
06-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$11,135.44	-5,108	-5,108
06-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$65,400.00	-30,000	-30,000
06-Feb-2013	Macquarie Finds Management Hong Kong Limited	Share disposal	-\$12,221.08	-5,606	-5,606
21-Dec-2012	Macquarie Investment Management Ltd	Share acquisition	\$13,929.85	6,665	6,665
21-Dec-2012	Macquarie Investment Management Ltd	Share acquisition	\$2,434.85	1,165	1,165
21-Dec-2012	Macquarie Investment Management Ltd	Share acquisition	\$5,636.73	2,697	2,697
21-Dec-2012	Macquarie Investment Management Ltd	Share acquisition	\$4,380.64	2,096	2,096
08-Jan-2013	Macquarie Investment Management Ltd	Share acquisition	\$18,129.28	8,716	8,716
10-Jan-2013	Macquarie Investment Management Ltd	Share disposal	-\$23,621.04	-11,142	-11,142
11-Jan-2013	Macquarie Investment Management Ltd	Share disposal	-\$10,862.88	-5,124	-5,124
11-Jan-2013	Macquarie Investment Management Ltd	Share disposal	-\$1,009.12	-476	-476
11-Jan-2013	Macquarie Investment Management Ltd	Share disposal	-\$8,399.44	-3,962	-3,962
14-Jan-2013	Macquarie Investment Management Ltd	Off market crossing ()	\$67,140.20	31,228	31,228
14-Jan-2013	Macquarie Investment Management Ltd	Off market crossing (sell)	-\$67,140.20	-31,228	-31,228
14-Jan-2013	Macquarie Investment Management Ltd	Share disposal	-\$179,086.40	-83,296	-83,296
17-Jan-2013	Macquarie Investment Management Ltd	Inspecie transfer (sell)	-\$739,593.51	-347,227	-347,227

17-Jan-2013	Macquarie Investment Management Ltd	Share disposal	-\$131,182.44	-61,588	-61,588
18-Jan-2013	Macquarie Investment Management Ltd	Off market crossing ()	\$320,120.00	151,000	151,000
18-Jan-2013	Macquarie Investment Management Ltd	Off market crossing ()	\$80,560.00	38,000	38,000
18-Jan-2013	Macquarie Investment Management Ltd	Off market crossing (sell)	-\$80,560.00	-38,000	-38,000
18-Jan-2013	Macquarie Investment Management Ltd	Off market crossing (sell)	-\$320,120.00	-151,000	-151,000
22-Jan-2013	Macquarie Investment Management Ltd	Share acquisition	\$34,350.15	15,685	15,685
22-Jan-2013	Macquarie Investment Management Ltd	Share acquisition	\$8,882.64	4,056	4,056
24-Jan-2013	Macquarie Investment Management Ltd	Off market crossing ()	\$7,684.17	3,477	3,477
24-Jan-2013	Macquarie Investment Management Ltd	Off market crossing (sell)	-\$7,684.17	-3,477	-3,477
25-Jan-2013	Macquarie Investment Management Ltd	Inspecie transfer (sell)	-\$2,627,936.81	-1,178,447	-1,178,447
25-Jan-2013	Macquarie Investment Management Ltd	Share acquisition	\$68,672.85	30,795	30,795
25-Jan-2013	Macquarie Investment Management Ltd	Share disposal	-\$33,867.01	-15,187	-15,187
06-Feb-2013	Macquarie Investment Management Ltd	Share disposal	-\$893,926.44	-410,058	-410,058
11-Jan-2013	Macquarie Life Ltd	Share disposal	-\$2,389.24	-1,127	-1,127
03-Jan-2013	Macquarie Private Portfolio Management Limited	Share disposal	-\$191.36	-92	-92
03-Jan-2013	Macquarie Private Portfolio Management Limited	Share acquisition	\$347.36	167	167
14-Jan-2013	Macquarie Private Portfolio Management Limited	Share acquisition	\$42,400.00	20,000	20,000
15-Jan-2013	Macquarie Private Portfolio Management Limited	Share acquisition	\$21,300.00	10,000	10,000
17-Jan-2013	Macquarie Private Portfolio Management Limited	Share acquisition	\$46,644.87	21,899	21,899
21-Jan-2013	Macquarie Private Portfolio Management Limited	Share acquisition	\$75,600.00	35,000	35,000
22-Jan-2013	Macquarie Private Portfolio Management Limited	Share acquisition	\$89,149.68	41,273	41,273
31-Jan-2013	Macquarie Private Portfolio Management Limited	Share acquisition	\$2,653.70	1,190	1,190
05-Feb-2013	Macquarie Private Portfolio Management Limited	Share acquisition	\$1,447.52	664	664
02-Jan-2013	MQ Specialist Investment Management Limited	Share acquisition	\$22,235.20	10,690	10,690
22-Jan-2013	MQ Specialist Investment Management Limited	Share disposal	-\$12,860.41	-5,767	-5,767
22-Jan-2013	MQ Specialist Investment Management Limited	Share disposal	-\$20,576.21	-9,227	-9,227
25-Jan-2013	MQ Specialist Investment Management Limited	Share disposal	-\$6,832.72	-3,064	-3,064
01-Feb-2013	MQ Specialist Investment Management Limited	Share disposal	-\$2,338.18	-1,058	-1,058
06-Feb-2013	MQ Specialist Investment Management Limited	Share disposal	-\$3,740.88	-1,716	-1,716
06-Feb-2013	MQ Specialist Investment Management Limited	Share disposal	-\$3,740.88	-1,716	-1,716

**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
LIFE FX 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 ( <i>registered in Malaysia</i> )	Maylasia	Not Australian
SG (AUST) HOLDINGS PTY LTD	Australia	099 025 537
S.G. HOLDINGS LIMITED	New Zealand	1169035
SILVERTON SECURITIES PROPRIETARY LIMITED	Australia	004 337 624
SMSF ADVICE PTY LTD	Australia	074 225 353
SOLAR RISK PTY LIMITED	Australia	092 265 373
SPICERS PORTFOLIO MANAGEMENT LIMITED	New Zealand	364398
STEPHENSON & WATT PROPRIETARY LIMITED	Australia	004 264 742
STERLING PORTFOLIO MANAGEMENT LIMITED	New Zealand	585648
STERREY FINANCIAL PLANNING PTY LTD	Australia	091 308 539
STRATEGIC PLANNING PARTNERS PTY LTD	Australia	057 800 405
STRATEGIC WEALTH SOLUTIONS PTY LIMITED	Australia	108 131 871
SUWARRAOW PTY LIMITED	Australia	063 498 662
SYNERGY CAPITAL MANAGEMENT LTD	Australia	062 264 108
TFS FINANCIAL PLANNING PTY LTD	Australia	088 309 308
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA	Australia	004 020 437
TM FALBACK 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