

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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25-Mar-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,

Brian Salter

General Counsel & Company Secretary, AMP

Form 604 Corporations Act 2001 Section 671B

Notice of Change of interests of Substantial Holder

DUET Group To: 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 21-Mar-2013 08-Feb-2013 The previous notice was given to the company on The previous notice was dated 06-Feb-2013

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:

	Previou	Present	Present Notice		
Class of securities	Persons' votes	Voting Power	Persons' votes	Voting	
Ordinary Share	146,453,975	12.64%	135,155,528	11.5	

11.56%

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

See Annexure 'A'

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes affected
AMP Life Limited	AMP Life Limited	AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.		Ordinary Share: 27,623,207	27,623,207
AMP Capital Investors Limited	AMP Capital Investors Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolis 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: 15,692,000	15,692,000
AMP Capital Investors Limited	Citicorp Nominees Pty Limited	AMP Capital Inve Limited, either Ir capacity as invest manager for vari superannuation fu institutional inve portfolis and unit or is legal and beneficial owner of shares and has power to exercisi control the exercis a right to vote attached to th securities and ha power to dispose control the exercis a power to dispose control the exercis a power to dispose the securities		Ordinary Share: 132,455	132,455

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AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited	Limit capac mana: super- instit portfol on benefit shar power contro: a att securing power contro: a power contro: a power contro: a power a a power contro: a power contro: a power a power a a power contro; a power	Capital Investors ted, either In its city as investment ager for various annuation funds, tutional investor lis and unit trusts r is legal and icial owner of the res and has the er to exercise, or ol the exercise of, right to vote tached to the ities and has the r to dispose of, or ol the exercise of or of the exercise of ver to dispose of, ne securities.	Ordinary Share: 3,802,650	3,802,650
AMP Capital Investors Limited	Mitsubishi UFJ Trust and Banking Corp	Limit capac mana: super- instit portfol on benefit shar power contro: a att securing power contro: a power a a power contro: a power contro: a power contro: a power a power contro: a power c	Capital Investors ted, either In its ity as investment ager for various annuation funds, tutional investor lis and unit trusts r is legal and icial owner of the res and has the er to exercise, or of the exercise of, right to vote tached to the ities and has the r to dispose of, or of the exercise of or of t	Ordinary Share: 45,898	45,898
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited	Limit capac man super instit portfol on benefit shar power contror a attsecur	Capital Investors ted, either In its city as investment ager for various annuation funds, tutional investor lis and unit trusts r is legal and icial owner of the eres and has the er to exercise, or oll the exercise of, right to vote tached to the ittles and has the r to dispose of, or oll the exercise of ver to dispose of, ere securities.	Ordinary Share: 15,397,080	15,397,080
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited	inves super- instit portfol has exerci exerc vote secur power contro	its capacity as stment manager for various rannuation funds, tutional investor lis and unit trusts s the power to isse, or control the cise of, a right to attached to the ities and has the r to dispose of, are to dispose of, he 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: 5,997,867	5,997,867
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 Investment Management Ltd	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	Pursuant to section 608 of the Corporations Act	Ordinary Share: 10,233,906	10,233,906
Macquarie Investment Management Ltd	Bond Street Custodians Ltd	Bond Street Custodians Ltd	Pursuant to section 608 of the Corporations Act	Ordinary Share: 4,555,925	4,555,925
Macquarie Investment Management Ltd	National Nominees Limited	National Nominees Limited	Pursuant to section 608 of the Corporations Act	Ordinary Share: 1,861,648	1,861,648
Macquarie Investment Management Ltd	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	Pursuant to section 608 of the Corporations Act	Ordinary Share: 1,150,039	1,150,039
Macquarie Investment Management Ltd	Citibank Melbourne	Citibank Melbourne	Pursuant to section 608 of the Corporations Act	Ordinary Share: 1,152,632	1,152,632
Macquarie Investment Management Ltd	HSBC Bank Australia Limited	HSBC Bank Australia Limited	Pursuant to section 608 of the Corporations Act	Ordinary Share: 279,613	279,613
Macquarie Bank Limited	Macquarie Bank Limited	Macquarie Bank Limited	Pursuant to section 608 of the Corporations Act	Ordinary Share: 7,021,084	7,021,084

Macquarie Funds Management Hong Kong Limited	Goldman Sachs International	Goldman Sachs International	Pursuant to section 608 of the Corporations Act	Ordinary Share: 2,360,073	2,360,073
Macquarie Funds Management Hong Kong Limited	Morgan Stanley	Morgan Stanley	Pursuant to section 608 of the Corporations Act	Ordinary Share: 752,666	752,666
Macquarie Private Portfolio Management Limited	HSBC Australia	HSBC Australia	Pursuant to section 608 of the Corporations Act	Ordinary Share: 314,321	314,321
Macquarie Life Limited	Bond Street Custodians Ltd	Bond Street Custodians Ltd	Pursuant to section 608 of the Corporations Act	Ordinary Share: 105,825	105,825
MQ Specialist Investment Management Limited	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	Pursuant to section 608 of the Corporations Act	Ordinary Share: 97,141	97,141
AMP Capital Funds Management Limited	AMP Capital Funds Management Limited		AMP Capital Funds Management Limited is the legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares but delegates them to AMPCI	Ordinary Share: 5,097,072	5,097,072

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 Funds Management Limited (ACN 159557721)	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
AMP Capital Funds 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: 21-Mar-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
25-Feb-2013	AMP Capital Funds Management Limited	Share acquisition	\$11,111,616.96	5,097,072	5,097,072
25-Feb-2013	AMP Capital Holdings Limited	Share disposal	\$-45,320,176.96	-20,789,072	-20,789,072
25-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$34,208,560	15,692,000	15,692,000
07-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$75,114.51	34,766	34,766
07-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$365,089.48	168,978	168,978
11-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$14,707.06	6,770	6,770
11-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$74,349.03	34,228	34,228
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$71,230.38	33,118	33,118
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$22,076.55	10,264	10,264
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$5,611.59	2,609	2,609
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$47,614.69	22,138	22,138
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$120,629.8	56,086	56,086
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$21,076.41	9,799	9,799
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$46,629.64	21,680	21,680
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$97,917.34	45,526	45,526
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$24,108.24	11,209	11,209
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$16,343.91	7,599	7,599
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$27,736.71	12,896	12,896
12-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$212,707.66	98,897	98,897
13-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$53,623.73	24,801	24,801
13-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$3,113,644.12	1,439,918	1,439,918
13-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-99,590.55	-46,241	-46,241
14-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-764,366.92	-355,911	-355,911
14-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-160,975.98	-74,955	-74,955
15-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-132,098.6	-61,569	-61,569
15-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-64,537.76	-30,080	-30,080
15-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-967.73	-451	-451
15-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-138,507.3	-64,556	-64,556
18-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-128,739.4	-60,253	-60,253
18-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-16,073.41	-7,500	-7,500
18-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-122,780.29	-57,464	-57,464
18-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-899.62	-421	-421
18-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-59,986.37	-28,075	-28,075
19-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-130,594.4	-60,337	-60,337
19-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-63,802.67	-29,478	-29,478
19-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-958.93	-443	-443

19-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-136,931.81	-63,265	-63,265
20-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-56,708.4	-25,859	-25,859
20-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-414.52	-189	-189
20-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-27,706.17	-12,634	-12,634
20-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-59,460.6	-27,114	-27,114
21-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$66,862.8	30,732	30,732
25-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-462,848.6	-210,407	-210,407
25-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-98,814.01	-44,920	-44,920
25-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-69,732.95	-31,700	-31,700
26-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-107,795.54	-49,072	-49,072
26-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-62,947.67	-28,887	-28,887
26-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-417,803.27	-191,732	-191,732
26-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-89,197.11	-40,933	-40,933
26-Feb-2013	AMP Capital Investors Limited	Share acquisition	\$69,884.94	31,952	31,952
27-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-106,449.35	-48,369	-48,369
27-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-709,565.54	-322,416	-322,416
27-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-152,423.58	-69,259	-69,259
28-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-58,936.49	-26,758	-26,758
28-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-314,012.23	-142,566	-142,566
28-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-67,566.18	-30,676	-30,676
28-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-74,591.54	-33,980	-33,980
28-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-397,424.94	-181,046	-181,046
28-Feb-2013	AMP Capital Investors Limited	Share disposal	\$-85,514.65	-38,956	-38,956
01-Mar-2013	AMP Capital Investors Limited	Share acquisition	\$75,009.13	34,061	34,061
05-Mar-2013	AMP Capital Investors Limited	Share acquisition	\$15,875.05	7,208	7,208
05-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-54,732.38	-25,000	-25,000
06-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-11,866.93	-5,400	-5,400
07-Mar-2013	AMP Capital Investors Limited	Share acquisition	\$21,617.66	9,771	9,771
07-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-136,447.74	-62,090	-62,090
08-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-124,798.37	-56,789	-56,789
08-Mar-2013	AMP Capital Investors Limited	Share acquisition	\$17,143.88	7,754	7,754
11-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-912,809.36	-415,257	-415,257
11-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-165,893.11	-75,489	-75,489
11-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-244,067.63	-111,062	-111,062
11-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-58,323.77	-26,540	-26,540
12-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-306,277.23	-139,745	-139,745
12-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-208,179.53	-94,986	-94,986
12-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-73,189.18	-33,394	-33,394
12-Mar-2013	AMP Capital Investors Limited	Share acquisition	\$44,024.2	20,000	20,000
13-Mar-2013	AMP Capital Investors Limited	Share disposal	\$-16,344.75	-7,500	-7,500

13-Mar-2013	AMP Capital Investors	Share acquisition	\$100,566.88	45,898	45,898
13-Mar-2013	Limited AMP Capital Investors	Share acquisition	\$89,560.85	40,948	40,948
15-Mar-2013	Limited AMP Capital Investors	Share acquisition	\$11,350.39	5,157	5,157
15-Mar-2013	AMP Capital Investors	Share acquisition	\$14,561.6	6,616	6,616
19-Mar-2013	AMP Capital Investors	Share disposal	\$-1,056,945.31	-486,487	-486,487
21-Mar-2013	Limited AMP Capital Investors	Share disposal	\$-78,778	-35,051	-35,051
21-Mar-2013	Limited AMP Capital Investors	Share disposal	\$-391,381.76	-174.139	-174.139
21-Mar-2013	Limited AMP Capital Investors	Share disposal	\$-72,651.25	-32,325	-32,325
21-Mar-2013	Limited AMP Capital Investors	Share disposal	\$-363,062.94	-161,539	-161,539
21-Mar-2013	Limited AMP Capital Investors	Share disposal	\$-1.308.311.27	-582.112	-582,112
07-Feb-2013	Limited AMP Life Limited	Share acquisition	\$1,087,239.74		·
07-Feb-2013	AMP Life Limited	·		503,218	503,218
		Share acquisition	\$74,801.23	34,621	34,621
12-Feb-2013	AMP Life Limited	Share acquisition	\$132,665.93	61,682	61,682
12-Feb-2013	AMP Life Limited	Share acquisition	\$67,207.35	31,247	31,247
12-Feb-2013	AMP Life Limited	Share acquisition	\$445,410.36	207,091	207,091
12-Feb-2013	AMP Life Limited	Share acquisition	\$707,698.38	329,041	329,041
12-Feb-2013	AMP Life Limited	Share acquisition	\$141,998.13	66,021	66,021
12-Feb-2013	AMP Life Limited	Share acquisition	\$66,948.33	31,127	31,127
12-Feb-2013	AMP Life Limited	Share acquisition	\$133,526.84	62,082	62,082
12-Feb-2013	AMP Life Limited	Share acquisition	\$10,338.32	4,806	4,806
12-Feb-2013	AMP Life Limited	Share acquisition	\$21,314.47	9,910	9,910
13-Feb-2013	AMP Life Limited	Share acquisition	\$1,560,461.35	721,642	721,642
15-Feb-2013	AMP Life Limited	Share disposal	\$-422,404.81	-196,876	-196,876
15-Feb-2013	AMP Life Limited	Share disposal	\$-999.82	-466	-466
15-Feb-2013	AMP Life Limited	Share disposal	\$-29,634.16	-13,812	-13,812
18-Feb-2013	AMP Life Limited	Share disposal	\$-392,611.03	-183,751	-183,751
18-Feb-2013	AMP Life Limited	Share disposal	\$-929.44	-435	-435
18-Feb-2013	AMP Life Limited	Share disposal	\$-27,543.52	-12,891	-12,891
19-Feb-2013	AMP Life Limited	Share disposal	\$-417,598.19	-192,938	-192,938
19-Feb-2013	AMP Life Limited	Share disposal	\$-989.14	-457	-457
19-Feb-2013	AMP Life Limited	Share disposal	\$-29,299.71	-13,537	-13,537
19-Feb-2013	AMP Life Limited	Share disposal	\$-16,613.71	-7,700	-7,700
20-Feb-2013	AMP Life Limited	Share disposal	\$-181,333.55	-82,688	-82,688
20-Feb-2013	AMP Life Limited	Share disposal	\$-429.82	-196	-196
20-Feb-2013	AMP Life Limited	Share disposal	\$-12,721.51	-5,801	-5,801
20-Feb-2013	AMP Life Limited	Share disposal	\$-374,182.38	-170,270	-170,270
20-Feb-2013	AMP Life Limited	Share disposal	\$-594,526.26	-270,537	-270,537
20-Feb-2013	AMP Life Limited	Share disposal	\$-112,174.6	-51,045	-51,045
20-Feb-2013	AMP Life Limited	Share disposal	\$-17,906.76	-8,148	-8,148
21-Feb-2013	AMP Life Limited	Share acquisition	\$27,247.26	12,428	12,428

22-Feb-2013	AMP Life Limited	Share disposal	\$-1,496,729.55	-681,081	-681,081
22-Feb-2013	AMP Life Limited	Share disposal	\$-2,378,105.04	-1,082,147	-1,082,147
22-Feb-2013	AMP Life Limited	Share disposal	\$-448,698.37	-204,178	-204,178
22-Feb-2013	AMP Life Limited	Share disposal	\$-71,627.04	-32,594	-32,594
06-Mar-2013	AMP Life Limited	Share disposal	\$-722,956.89	-328,874	-328,874
06-Mar-2013	AMP Life Limited	Share disposal	\$-1,148,680.04	-522,536	-522,536
06-Mar-2013	AMP Life Limited	Share disposal	\$-216,732.74	-98,592	-98,592
06-Mar-2013	AMP Life Limited	Share disposal	\$-34,596.52	-15,738	-15,738
07-Mar-2013	AMP Life Limited	Share disposal	\$-22,663.9	-10,293	-10,293
07-Mar-2013	AMP Life Limited	Share disposal	\$-429,473.72	-194,546	-194,546
07-Mar-2013	AMP Life Limited	Share disposal	\$-682,377.24	-309,108	-309,108
07-Mar-2013	AMP Life Limited	Share disposal	\$-128,749.83	-58,322	-58,322
07-Mar-2013	AMP Life Limited	Share disposal	\$-20,552.47	-9,310	-9,310
08-Mar-2013	AMP Life Limited	Share disposal	\$-8,081.87	-3,686	-3,686
08-Mar-2013	AMP Life Limited	Share disposal	\$-721,833.86	-327,931	-327,931
08-Mar-2013	AMP Life Limited	Share disposal	\$-1,146,900.77	-521,040	-521,040
08-Mar-2013	AMP Life Limited	Share disposal	\$-216,395.41	-98,309	-98,309
08-Mar-2013	AMP Life Limited	Share disposal	\$-34,545.26	-15,694	-15,694
11-Mar-2013	AMP Life Limited	Share disposal	\$-10,818.07	-4,900	-4,900
12-Mar-2013	AMP Life Limited	Share disposal	\$-15,926.95	-7,264	-7,264
12-Mar-2013	AMP Life Limited	Share disposal	\$-7,833.59	-3,577	-3,577
19-Mar-2013	AMP Life Limited	Share disposal	\$-542,489.23	-249,695	-249,695
21-Mar-2013	AMP Life Limited	Share disposal	\$-1,022,637.37	-455,006	-455,006
21-Mar-2013	AMP Life Limited	Share disposal	\$-71,491.52	-31,809	-31,809
21-Mar-2013	AMP Life Limited	Share disposal	\$-1,067,927.24	-475,157	-475,157
21-Mar-2013	AMP Life Limited	Share disposal	\$-73,354.72	-32,638	-32,638
11-Feb-2013	ipac Asset Management Limited	Share disposal	\$-1,555,560	-720,254	-720,254
12-Feb-2013	ipac Asset Management Limited	Share acquisition	\$28,877.02	13,426	13,426
12-Feb-2013	ipac Asset Management Limited	Share acquisition	\$265,163.44	123,286	123,286
12-Feb-2013	ipac Asset Management Limited	Share disposal	\$-123,259.81	-57,300	-57,300
12-Feb-2013	ipac Asset Management Limited	Share disposal	\$-642,393.7	-299,851	-299,851
14-Feb-2013	ipac Asset Management Limited	Share acquisition	\$401,496.24	186,527	186,527
14-Feb-2013	ipac Asset Management Limited	Share disposal	\$-561,956.46	-263,426	-263,426
21-Mar-2013	ipac Asset Management	Share disposal	\$-153,561.96	-68,632	-68,632
	Limited				
13-Feb-2013	Limited Macquarie Private Portfolio Management Limited	Share acquisition	44059.95	20493	20493
13-Feb-2013	Macquarie Private Portfolio Management Limited Macquarie Private Portfolio	Share acquisition Share acquisition	44059.95 1121.04	20493 519	20493 519
	Macquarie Private Portfolio Management Limited				
13-Feb-2013	Macquarie Private Portfolio Management Limited Macquarie Private Portfolio Management Limited Macquarie Private Portfolio	Share acquisition	1121.04	519	519

5-Mar-2013	Macquarie Private Portfolio Management Limited	Share acquisition	1392.6	633	633
7-Mar-2013	Macquarie Private Portfolio Management Limited	Share acquisition	1467.44	664	664
14-Mar-2013	Macquarie Private Portfolio Management Limited	Share acquisition	1366.86	627	627
11-Feb-2013	Macquarie Capital Investment Management Limited	Share disposal	-256087.44	-118559	-118559
12-Feb-2013	Macquarie Capital Investment Management Limited	Share disposal	-395928.95	-184153	-184153
13-Feb-2013	Macquarie Capital Investment Management Limited	Share disposal	-143110.8	-66255	-66255
14-Feb-2013	Macquarie Capital Investment Management Limited	Shares received via Dividend Reinvestment Plan	30798.75	14325	14325
14-Feb-2013	Macquarie Capital Investment Management Limited	Shares received via Dividend Reinvestment Plan	8950.45	4163	4163
19-Feb-2013	Macquarie Capital Investment Management Limited	Share disposal	-203591.57	-93821	-93821
19-Feb-2013	Macquarie Capital Investment Management Limited	Share disposal	-538422.57	-248121	-248121
7-Feb-2013	Macquarie Funds Management Hong Kong Limited	Share disposal	-31270.32	-14477	-14477
7-Feb-2013	Macquarie Funds Management Hong Kong Limited	Share disposal	-22064.4	-10215	-10215
7-Feb-2013	Macquarie Funds Management Hong Kong Limited	Share disposal	-129600	-60000	-60000
7-Feb-2013	Macquarie Funds Management Hong Kong Limited	Share disposal	-24217.92	-11212	-11212
13-Feb-2013	Macquarie Funds Management Hong Kong Limited	Share disposal	-113231.52	-52422	-52422
1-Mar-2013	Macquarie Funds Management Hong Kong Limited	Share acquisition	22677.6	10308	10308
1-Mar-2013	Macquarie Funds Management Hong Kong Limited	Share acquisition	13057	5935	5935
1-Mar-2013	Macquarie Funds Management Hong Kong Limited	Share acquisition	43885.6	19948	19948
1-Mar-2013	Macquarie Funds Management Hong Kong Limited	Share acquisition	49583.6	22538	22538
8-Feb-2013	Macquarie Investment Management Limited	Share disposal	-2988833.04	-1383719	-1383719
12-Feb-2013	Macquarie Investment Management Limited	Share disposal	-968691.1	-450554	-450554
12-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	32723	15220	15220
12-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	4069.95	1893	1893
12-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	159983.65	74411	74411
12-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	15426.25	7175	7175
12-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	38958	18120	18120
12-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	32121	14940	14940
12-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	13648.2	6348	6348
13-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	10653.25	4955	4955
13-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	16942	7880	7880
13-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	64828.95	30153	30153
13-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	64500	30000	30000
13-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	15568.15	7241	7241
13-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	70853.25	32955	32955
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14-Feb-2013	Macquarie Investment Management Limited	Inspecie transfer back to client	-585324	-274800	-274800
14-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	128843.05	59927	59927
14-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	224455.7	104398	104398
14-Feb-2013	Macquarie Investment Management Limited	Shares received via Dividend Reinvestment Plan	347470.1	161614	161614
18-Feb-2013	Macquarie Investment Management Limited	Share disposal	-127644.51	-59927	-59927
19-Feb-2013	Macquarie Investment Management Limited	Share disposal	-132945.12	-60984	-60984
28-Feb-2013	Macquarie Investment Management Limited	Share disposal	-108743.05	-49205	-49205
18-Mar-2013	Macquarie Investment Management Limited	Share acquisition	38709	17595	17595
19-Mar-2013	Macquarie Investment Management Limited	Share acquisition	113869.8	51759	51759
19-Mar-2013	Macquarie Investment Management Limited	Share acquisition	82174.4	37352	37352
19-Mar-2013	Macquarie Investment Management Limited	Share acquisition	25850	11750	11750
19-Mar-2013	Macquarie Investment Management Limited	Share acquisition	23173.4	10630	10630
19-Mar-2013	Macquarie Investment Management Limited	Share acquisition	26734.4	12152	12152
21-Mar-2013	Macquarie Investment Management Limited	Share disposal	-16154.48	-7148	-7148
12-Feb-2013	Macquarie Life Limited	Shares received via Dividend Reinvestment Plan	6252.2	2908	2908
28-Feb-2013	Macquarie Life Limited	Share disposal	-10700.82	-4842	-4842
7-Feb-2013	MQ Specialist Investment Management Limited	Share disposal	-7413.12	-3432	-3432
1-Mar-2013	MQ Specialist Investment Management Limited	Share disposal	-4026	-1830	-1830
7-Feb-2013	Macquarie Bank Limited	Share acquisition	165339.36	76546	76546
7-Feb-2013	Macquarie Bank Limited	Share disposal	-11682.62	-5359	-5359
7-Feb-2013	Macquarie Bank Limited	Share disposal	-2315.52	-1072	-1072
7-Feb-2013	Macquarie Bank Limited	Share acquisition	13596.6	6324	6324
8-Feb-2013	Macquarie Bank Limited	Share acquisition	23.65	11	11
8-Feb-2013	Macquarie Bank Limited	Share acquisition	71.28	33	33
8-Feb-2013	Macquarie Bank Limited	Share acquisition	3849.12	1782	1782
8-Feb-2013	Macquarie Bank Limited	Share acquisition	671.76	311	311
8-Feb-2013	Macquarie Bank Limited	Share acquisition	198.72	92	92
8-Feb-2013	Macquarie Bank Limited	Share acquisition	16473.3	7662	7662
8-Feb-2013	Macquarie Bank Limited	Share acquisition	360.72	167	167
8-Feb-2013	Macquarie Bank Limited	Share acquisition	12.9	6	6
8-Feb-2013	Macquarie Bank Limited	Share acquisition	939.6	435	435
8-Feb-2013	Macquarie Bank Limited	Share acquisition	311.04	144	144
8-Feb-2013	Macquarie Bank Limited	Share disposal	-4628.88	-2143	-2143
8-Feb-2013	Macquarie Bank Limited	Share acquisition	812.16	376	376
8-Feb-2013	Macquarie Bank Limited	Share acquisition	650.16	301	301
8-Feb-2013	Macquarie Bank Limited	Share acquisition	615.6	285	285
8-Feb-2013	Macquarie Bank Limited	Share acquisition	237.6	110	110
8-Feb-2013	Macquarie Bank Limited	Share acquisition	2185.19	1007	1007
8-Feb-2013	Macquarie Bank Limited	Share acquisition	1686.09	777	777

8-Feb-2013	Macquarie Bank Limited	Share acquisition	917.91	423	423
8-Feb-2013	Macquarie Bank Limited	Share acquisition	4511.43	2079	2079
8-Feb-2013	Macquarie Bank Limited	Share acquisition	1423.44	659	659
8-Feb-2013	Macquarie Bank Limited	Share acquisition	794.88	368	368
8-Feb-2013	Macquarie Bank Limited	Share disposal	-25133.76	-11636	-11636
11-Feb-2013	Macquarie Bank Limited	Share disposal	-4650.31	-2143	-2143
11-Feb-2013	Macquarie Bank Limited	Share acquisition	6912.25	3215	3215
12-Feb-2013	Macquarie Bank Limited	Share acquisition	2857.35	1329	1329
12-Feb-2013	Macquarie Bank Limited	Share acquisition	596.16	276	276
12-Feb-2013	Macquarie Bank Limited	Share acquisition	3403.45	1583	1583
12-Feb-2013	Macquarie Bank Limited	Share acquisition	122.55	57	57
12-Feb-2013	Macquarie Bank Limited	Share acquisition	11665.9	5426	5426
12-Feb-2013	Macquarie Bank Limited	Share acquisition	125.28	58	58
12-Feb-2013	Macquarie Bank Limited	Share acquisition	290.25	135	135
12-Feb-2013	Macquarie Bank Limited	Share acquisition	7103.6	3304	3304
12-Feb-2013	Macquarie Bank Limited	Share acquisition	614.9	286	286
12-Feb-2013	Macquarie Bank Limited	Share acquisition	2930.45	1363	1363
12-Feb-2013	Macquarie Bank Limited	Share acquisition	2052.26	959	959
12-Feb-2013	Macquarie Bank Limited	Share disposal	-2315.52	-1072	-1072
12-Feb-2013	Macquarie Bank Limited	Share acquisition	2315.52	1072	1072
12-Feb-2013	Macquarie Bank Limited	Share acquisition	15821.02	7393	7393
13-Feb-2013	Macquarie Bank Limited	Share disposal	-94950.45	-44163	-44163
13-Feb-2013	Macquarie Bank Limited	Share disposal	-3487.19	-1607	-1607
13-Feb-2013	Macquarie Bank Limited	Share acquisition	6942.24	3214	3214
14-Feb-2013	Macquarie Bank Limited	Share disposal	-4525.75	-2105	-2105
14-Feb-2013	Macquarie Bank Limited	Share disposal	-2248.56	-1041	-1041
14-Feb-2013	Macquarie Bank Limited	Share disposal	-4300	-2000	-2000
14-Feb-2013	Macquarie Bank Limited	Share disposal	-518.15	-241	-241
14-Feb-2013	Macquarie Bank Limited	Share disposal	-28.08	-13	-13
14-Feb-2013	Macquarie Bank Limited	Share disposal	-51.84	-24	-24
14-Feb-2013	Macquarie Bank Limited	Share disposal	-225.75	-105	-105
14-Feb-2013	Macquarie Bank Limited	Share acquisition	4562.46	2142	2142
15-Feb-2013	Macquarie Bank Limited	Share acquisition	14372.64	6654	6654
15-Feb-2013	Macquarie Bank Limited	Share acquisition	775.32	364	364
15-Feb-2013	Macquarie Bank Limited	Share acquisition	23478.99	11023	11023
15-Feb-2013	Macquarie Bank Limited	Share acquisition	426	200	200
15-Feb-2013	Macquarie Bank Limited	Share acquisition	41302	19300	19300
15-Feb-2013	Macquarie Bank Limited	Share acquisition	5711.28	2694	2694
15-Feb-2013	Macquarie Bank Limited	Share acquisition	903.12	426	426

15-Feb-2013 M 15-Feb-2013 M 18-Feb-2013 M	Macquarie Bank Limited Macquarie Bank Limited Macquarie Bank Limited	Share disposal	-4605.3 -2324.07	-2142 -1071	-2142
15-Feb-2013 M 18-Feb-2013 M 18-Feb-2013 M	·	Share disposal	-2324.07	-1071	
18-Feb-2013 M 18-Feb-2013 M	Macquarie Bank Limited			-1071	-1071
18-Feb-2013 M		Share acquisition	45064.96	20672	20672
	Macquarie Bank Limited	Share disposal	-19983.32	-9338	-9338
19 Eab 2012	Macquarie Bank Limited	Share disposal	-2281.23	-1071	-1071
10-FBD-2013 M	Macquarie Bank Limited	Share acquisition	356.16	168	168
18-Feb-2013 M	Macquarie Bank Limited	Share acquisition	13224.65	6151	6151
18-Feb-2013 M	Macquarie Bank Limited	Share acquisition	3452.9	1606	1606
19-Feb-2013 M	Macquarie Bank Limited	Share disposal	-976.5	-450	-450
19-Feb-2013 M	Macquarie Bank Limited	Share disposal	-4647.76	-2132	-2132
19-Feb-2013 M	Macquarie Bank Limited	Share disposal	-24278.66	-11137	-11137
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-6.63	-3	-3
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-6600	-3000	-3000
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-6600	-3000	-3000
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-25313.2	-11506	-11506
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-28.73	-13	-13
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-2.2	-1	-1
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-20543.6	-9338	-9338
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-880	-400	-400
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-1755.6	-798	-798
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-26378	-11990	-11990
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-660	-300	-300
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-262.8	-120	-120
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-3718.62	-1698	-1698
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-4645.97	-2141	-2141
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-2356.2	-1071	-1071
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-2364.7	-1070	-1070
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-2356.2	-1071	-1071
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-2356.2	-1071	-1071
20-Feb-2013 M	Macquarie Bank Limited	Share acquisition	7480	3400	3400
20-Feb-2013 M	Macquarie Bank Limited	Share disposal	-28028	-12740	-12740
21-Feb-2013 M	Macquarie Bank Limited	Share disposal	-101.66	-46	-46
21-Feb-2013 M	Macquarie Bank Limited	Share acquisition	2881.44	1334	1334
21-Feb-2013 M	Macquarie Bank Limited	Share disposal	-9684.18	-4422	-4422
21-Feb-2013 M	Macquarie Bank Limited	Share disposal	-4645.97	-2141	-2141
21-Feb-2013 M	Macquarie Bank Limited	Share disposal	-2345.49	-1071	-1071
21-Feb-2013 M	Macquarie Bank Limited	Share disposal	-2354	-1070	-1070
21-Feb-2013 M	Macquarie Bank Limited	Share disposal	-4731.61	-2141	-2141
21-Feb-2013 M	Macquarie Bank Limited	Share disposal	-4688.79	-2141	-2141
	Macquarie Bank Limited	Share disposal	-2321.9	-1070	-1070

22 Feb-2013 Macquare Bark Limbed Show disposed -4692-36 -2076 -5776 -572 -22 Feb-2013 Macquare Bark Limbed Show disposed -10.05 -5 -5 -5 -5 -5 -5 -5						
22-Feb-2013	22-Feb-2013	Macquarie Bank Limited	Share disposal	-4592.38	-2078	-2078
22 Feb. 2013 Macquare Bank Limited Share acquisition 453.82 188 198 1029	22-Feb-2013	Macquarie Bank Limited	Share disposal	-10.95	-5	-5
22 Feb-2013 Marcyanne Bark Limited Share acquisition 2274.09 1029 1	22-Feb-2013	Macquarie Bank Limited	Share acquisition	1909.68	872	872
22-Feb-2013	22-Feb-2013	Macquarie Bank Limited	Share acquisition	433.62	198	198
22 Feb-2013 Macquarie Bank Limited Share arguestion 2010.42 918 919 152 15	22-Feb-2013	Macquarie Bank Limited	Share acquisition	2274.09	1029	1029
22Feb-2013 Macquare Bark Limited Share acquisition 33E-88 162 152	22-Feb-2013	Macquarie Bank Limited	Share acquisition	92.82	42	42
22 Feb 2013 Macquare Bank Limited Share degocal -18307 8 -4349 -4349 -4349 26 Feb 2013 Macquare Bank Limited Share degocal -7005.38 -3406 -3406 -3406 27 Feb 2013 Macquare Bank Limited Share degocal -4731.61 -2141	22-Feb-2013	Macquarie Bank Limited	Share acquisition	2010.42	918	918
25-Feb-2013	22-Feb-2013	Macquarie Bank Limited	Share acquisition	332.88	152	152
25-Feb-2013 Macquarie Bank Limited Share acquisition 14554.74 6646 6646 25-Feb-2013 Macquarie Bank Limited Share disposal -2731.61 -2141 -2141 -2141 -2141 -25-Feb-2013 Macquarie Bank Limited Share disposal -7130.64 -3212 -	22-Feb-2013	Macquarie Bank Limited	Share disposal	-18367.8	-8349	-8349
25-Feb-2013 Macquarie Bank Limited Share disposal -4731.61 -2141 -2141 25-Feb-2013 Macquarie Bank Limited Share disposal -7130.64 -3212 -3212 25-Feb-2013 Macquarie Bank Limited Share acquisition 4710.2 2141 2141 25-Feb-2013 Macquarie Bank Limited Share acquisition 4710.2 2141 2141 25-Feb-2013 Macquarie Bank Limited Share acquisition 2545.49 1071 1071 26-Feb-2013 Macquarie Bank Limited Share acquisition 2520.8 11560 1160 26-Feb-2013 Macquarie Bank Limited Share disposal -219 -100 -100 26-Feb-2013 Macquarie Bank Limited Share disposal -5913.96 -2676 -2676 26-Feb-2013 Macquarie Bank Limited Share disposal -5458.97 -3883 -3863 26-Feb-2013 Macquarie Bank Limited Share acquisition 4824.57 2203 223 26-Feb-2013 Macquarie Bank Limited Share acquisition 3836.4 </td <td>25-Feb-2013</td> <td>Macquarie Bank Limited</td> <td>Share disposal</td> <td>-7595.38</td> <td>-3406</td> <td>-3406</td>	25-Feb-2013	Macquarie Bank Limited	Share disposal	-7595.38	-3406	-3406
25-Feb-2013 Macquarie Bank Limited Share desposal -2354 -1070 -1070 25-Feb-2013 Macquarie Bank Limited Share desposal -7130.64 -3212 -3212 25-Feb-2013 Macquarie Bank Limited Share acquisition 4710.2 2141 2141 25-Feb-2013 Macquarie Bank Limited Share acquisition 2345.49 1071 1071 25-Feb-2013 Macquarie Bank Limited Share desposal -2500.8 11560 11560 26-Feb-2013 Macquarie Bank Limited Share desposal -219 -100 -100 26-Feb-2013 Macquarie Bank Limited Share desposal -5913.96 -2676 -2676 26-Feb-2013 Macquarie Bank Limited Share acquisition -8459.97 -3863 -3863 26-Feb-2013 Macquarie Bank Limited Share acquisition 3856.4 1660 1660 26-Feb-2013 Macquarie Bank Limited Share acquisition 2443.3 1070 1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 2365.0 <td>25-Feb-2013</td> <td>Macquarie Bank Limited</td> <td>Share acquisition</td> <td>14554.74</td> <td>6646</td> <td>6646</td>	25-Feb-2013	Macquarie Bank Limited	Share acquisition	14554.74	6646	6646
26-Feb-2013 Macquarie Bank Limited Share deposal -7130.64 -3212 -3212 25-Feb-2013 Macquarie Bank Limited Share acquisition 4710.2 2141 2141 25-Feb-2013 Macquarie Bank Limited Share acquisition 2346.49 1071 1071 25-Feb-2013 Macquarie Bank Limited Share acquisition 2500.8 11560 11560 26-Feb-2013 Macquarie Bank Limited Share acquisition 2500.8 11560 11560 26-Feb-2013 Macquarie Bank Limited Share disposal -219 -100 -100 26-Feb-2013 Macquarie Bank Limited Share acquisition 4849.97 -3863 -3863 26-Feb-2013 Macquarie Bank Limited Share acquisition 4824.57 2203 2203 26-Feb-2013 Macquarie Bank Limited Share acquisition 3853.4 1600 1600 26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 3856.	25-Feb-2013	Macquarie Bank Limited	Share disposal	-4731.61	-2141	-2141
26-Feb-2013 Macquarie Bank Limited Share acquisition 4710.2 2141 2141 26-Feb-2013 Macquarie Bank Limited Share acquisition 2345.49 1071 1071 26-Feb-2013 Macquarie Bank Limited Share acquisition 25200.8 11560 11560 26-Feb-2013 Macquarie Bank Limited Share disposal -219 -100 -100 26-Feb-2013 Macquarie Bank Limited Share disposal -5913.96 -2676 -2676 26-Feb-2013 Macquarie Bank Limited Share acquisition 4824.57 -203 -2203 26-Feb-2013 Macquarie Bank Limited Share acquisition 3853.4 1660 1660 26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 8866.06 4067 4067 27-Feb-2013 Macquarie Bank Limited Share disposal -3249.8 </td <td>25-Feb-2013</td> <td>Macquarie Bank Limited</td> <td>Share disposal</td> <td>-2354</td> <td>-1070</td> <td>-1070</td>	25-Feb-2013	Macquarie Bank Limited	Share disposal	-2354	-1070	-1070
25-Feb-2013 Macquarie Bank Limited Share acquisition 2345.49 1071 1071 25-Feb-2013 Macquarie Bank Limited Share acquisition 25200.8 11560 11560 26-Feb-2013 Macquarie Bank Limited Share disposal -219 -100 -100 26-Feb-2013 Macquarie Bank Limited Share disposal -5913.96 -2676 -2676 26-Feb-2013 Macquarie Bank Limited Share acquisition 4824.57 2203 2203 26-Feb-2013 Macquarie Bank Limited Share acquisition 3835.4 1660 1680 26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 26-Feb-2013 Macquarie Bank Limited Share disposal -3860.66 4067 4067 27-Feb-2013 Macquarie Bank Limited Share disposal -3860.8 -1500 -15000 27-Feb-2013 Macquarie Bank Limited Share disposal -3640.8 -1640 -1640 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 <td>25-Feb-2013</td> <td>Macquarie Bank Limited</td> <td>Share disposal</td> <td>-7130.64</td> <td>-3212</td> <td>-3212</td>	25-Feb-2013	Macquarie Bank Limited	Share disposal	-7130.64	-3212	-3212
25-Feb-2013 Macquarie Bank Limited Share acquisition 25200.8 11560 11560 26-Feb-2013 Macquarie Bank Limited Share disposal -219 -100 -100 26-Feb-2013 Macquarie Bank Limited Share disposal -5913.06 -2676 -2676 26-Feb-2013 Macquarie Bank Limited Share disposal -8459.97 -3863 -3863 26-Feb-2013 Macquarie Bank Limited Share acquisition 4824.57 2203 2203 26-Feb-2013 Macquarie Bank Limited Share acquisition 3635.4 1660 1660 26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 27-Feb-2013 Macquarie Bank Limited Share disposal -32850 -15000 -15000 27-Feb-2013 Macquarie Bank Limited Share disposal -3640.8 -1640 -1640 -1640 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal	25-Feb-2013	Macquarie Bank Limited	Share acquisition	4710.2	2141	2141
26-Feb-2013 Macquarie Bank Limited Share disposal -219 -100 -100 26-Feb-2013 Macquarie Bank Limited Share disposal -5913.96 -2676 -2676 26-Feb-2013 Macquarie Bank Limited Share disposal -8459.97 -3863 -3863 26-Feb-2013 Macquarie Bank Limited Share acquisition 4824.57 2203 2203 26-Feb-2013 Macquarie Bank Limited Share acquisition 3635.4 1660 1660 26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 26-Feb-2013 Macquarie Bank Limited Share acquisition 5866.06 4067 4067 27-Feb-2013 Macquarie Bank Limited Share disposal -32850 -15000 -15000 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share disposal -2354	25-Feb-2013	Macquarie Bank Limited	Share acquisition	2345.49	1071	1071
26-Feb-2013 Macquarie Bank Limited Share disposal -5913.96 -2676 -2676 26-Feb-2013 Macquarie Bank Limited Share disposal -8459.97 -3863 -3863 26-Feb-2013 Macquarie Bank Limited Share acquisition 4824.57 2203 2203 26-Feb-2013 Macquarie Bank Limited Share acquisition 3635.4 1660 1660 26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 8866.06 4067 4067 27-Feb-2013 Macquarie Bank Limited Share disposal -32850 -15000 -15000 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -251.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share disposal -3258.2	25-Feb-2013	Macquarie Bank Limited	Share acquisition	25200.8	11560	11560
26.Feb-2013 Macquarie Bank Limited Share disposal -8459.97 -3863 -3863 28.Feb-2013 Macquarie Bank Limited Share acquisition 4824.57 2203 2203 26.Feb-2013 Macquarie Bank Limited Share acquisition 3635.4 1660 1660 26.Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 27.Feb-2013 Macquarie Bank Limited Share acquisition 8866.06 4067 4067 27.Feb-2013 Macquarie Bank Limited Share disposal -32850 -15000 -15000 27.Feb-2013 Macquarie Bank Limited Share disposal -3640.8 -1640 -1640 27.Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27.Feb-2013 Macquarie Bank Limited Share disposal -2254 -1070 -1070 27.Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28.Feb-2013 Macquarie Bank Limited Share disposal -32958.2	26-Feb-2013	Macquarie Bank Limited	Share disposal	-219	-100	-100
26-Feb-2013 Macquarie Bank Limited Share acquisition 4824.57 2203 2203 26-Feb-2013 Macquarie Bank Limited Share acquisition 3635.4 1660 1660 26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 8866.06 4067 4067 27-Feb-2013 Macquarie Bank Limited Share disposal -32850 -15000 -15000 27-Feb-2013 Macquarie Bank Limited Share disposal -3640.8 -1640 -1640 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 10357.6 4708 4708 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 </td <td>26-Feb-2013</td> <td>Macquarie Bank Limited</td> <td>Share disposal</td> <td>-5913.96</td> <td>-2676</td> <td>-2676</td>	26-Feb-2013	Macquarie Bank Limited	Share disposal	-5913.96	-2676	-2676
26-Feb-2013 Macquarie Bank Limited Share acquisition 3635.4 1660 1660 26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 26-Feb-2013 Macquarie Bank Limited Share acquisition 8866.06 4067 4067 27-Feb-2013 Macquarie Bank Limited Share disposal -32850 -15000 -15000 27-Feb-2013 Macquarie Bank Limited Share disposal -3640.8 -1640 -1640 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -3514.95 -1605 -1605 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 10357.6 4708 4708 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14991 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 </td <td>26-Feb-2013</td> <td>Macquarie Bank Limited</td> <td>Share disposal</td> <td>-8459.97</td> <td>-3863</td> <td>-3863</td>	26-Feb-2013	Macquarie Bank Limited	Share disposal	-8459.97	-3863	-3863
26-Feb-2013 Macquarie Bank Limited Share acquisition 2343.3 1070 1070 26-Feb-2013 Macquarie Bank Limited Share acquisition 8866.06 4067 4067 27-Feb-2013 Macquarie Bank Limited Share disposal -32850 -15000 -15000 27-Feb-2013 Macquarie Bank Limited Share disposal -3640.8 -1640 -1640 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -3514.95 -1605 -1605 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14891 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 -57 -57 28-Feb-2013 Macquarie Bank Limited Share disposal -242 <	26-Feb-2013	Macquarie Bank Limited	Share acquisition	4824.57	2203	2203
26-Feb-2013 Macquarie Bank Limited Share acquisition 8866.06 4067 4067 27-Feb-2013 Macquarie Bank Limited Share disposal -32850 -15000 -15000 27-Feb-2013 Macquarie Bank Limited Share disposal -3640.8 -1640 -1640 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -3514.95 -1605 -1605 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 -57 -57 28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -242 -110 </td <td>26-Feb-2013</td> <td>Macquarie Bank Limited</td> <td>Share acquisition</td> <td>3635.4</td> <td>1660</td> <td>1660</td>	26-Feb-2013	Macquarie Bank Limited	Share acquisition	3635.4	1660	1660
27-Feb-2013 Macquarie Bank Limited Share disposal -32850 -15000 -15000 27-Feb-2013 Macquarie Bank Limited Share disposal -3640.8 -1640 -1640 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -3514.95 -1605 -1605 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 10357.6 4708 4708 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 -57 -57 28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -242 -110<	26-Feb-2013	Macquarie Bank Limited	Share acquisition	2343.3	1070	1070
27-Feb-2013 Macquarie Bank Limited Share disposal -3640.8 -1640 -1640 27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -3514.95 -1605 -1605 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 10357.6 4708 4708 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -3745	26-Feb-2013	Macquarie Bank Limited	Share acquisition	8866.06	4067	4067
27-Feb-2013 Macquarie Bank Limited Share disposal -2151.18 -969 -969 27-Feb-2013 Macquarie Bank Limited Share disposal -3514.95 -1605 -1605 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 10357.6 4708 4708 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -374	27-Feb-2013	Macquarie Bank Limited	Share disposal	-32850	-15000	-15000
27-Feb-2013 Macquarie Bank Limited Share disposal -3514.95 -1605 -1605 27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 10357.6 4708 4708 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 -57 -57 28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share disposal -58.91 271	27-Feb-2013	Macquarie Bank Limited	Share disposal	-3640.8	-1640	-1640
27-Feb-2013 Macquarie Bank Limited Share disposal -2354 -1070 -1070 27-Feb-2013 Macquarie Bank Limited Share acquisition 10357.6 4708 4708 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 -57 -57 28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -242 -110 -110 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -8133.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	27-Feb-2013	Macquarie Bank Limited	Share disposal	-2151.18	-969	-969
27-Feb-2013 Macquarie Bank Limited Share acquisition 10357.6 4708 4708 27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 -57 -57 28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -8313.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	27-Feb-2013	Macquarie Bank Limited	Share disposal	-3514.95	-1605	-1605
27-Feb-2013 Macquarie Bank Limited Share disposal -32958.2 -14981 -14981 28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 -57 -57 28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -242 -110 -110 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -8313.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	27-Feb-2013	Macquarie Bank Limited	Share disposal	-2354	-1070	-1070
28-Feb-2013 Macquarie Bank Limited Share disposal -440 -200 -200 28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 -57 -57 28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -242 -110 -110 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -8313.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	27-Feb-2013	Macquarie Bank Limited	Share acquisition	10357.6	4708	4708
28-Feb-2013 Macquarie Bank Limited Share disposal -125.4 -57 -57 28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -242 -110 -110 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -8313.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	27-Feb-2013	Macquarie Bank Limited	Share disposal	-32958.2	-14981	-14981
28-Feb-2013 Macquarie Bank Limited Share disposal -17.6 -8 -8 28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -242 -110 -110 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -8313.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	28-Feb-2013	Macquarie Bank Limited	Share disposal	-440	-200	-200
28-Feb-2013 Macquarie Bank Limited Share disposal -2.2 -1 -1 28-Feb-2013 Macquarie Bank Limited Share disposal -242 -110 -110 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -8313.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	28-Feb-2013	Macquarie Bank Limited	Share disposal	-125.4	-57	-57
28-Feb-2013 Macquarie Bank Limited Share disposal -242 -110 -110 28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -8313.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	28-Feb-2013	Macquarie Bank Limited	Share disposal	-17.6	-8	-8
28-Feb-2013 Macquarie Bank Limited Share disposal -5111.73 -2313 -2313 28-Feb-2013 Macquarie Bank Limited Share disposal -8313.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	28-Feb-2013	Macquarie Bank Limited	Share disposal	-2.2	-1	-1
28-Feb-2013 Macquarie Bank Limited Share disposal -8313.9 -3745 -3745 28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	28-Feb-2013	Macquarie Bank Limited	Share disposal	-242	-110	-110
28-Feb-2013 Macquarie Bank Limited Share acquisition 598.91 271 271	28-Feb-2013	Macquarie Bank Limited	Share disposal	-5111.73	-2313	-2313
	28-Feb-2013	Macquarie Bank Limited	Share disposal	-8313.9	-3745	-3745
28-Feb-2013 Macquarie Bank Limited Share acquisition 1757.8 799 799	28-Feb-2013	Macquarie Bank Limited	Share acquisition	598.91	271	271
	28-Feb-2013	Macquarie Bank Limited	Share acquisition	1757.8	799	799

28-Feb-2013	Macquarie Bank Limited	Share acquisition	4708	2140	2140
28-Feb-2013	Macquarie Bank Limited	Share acquisition	7094.1	3210	3210
28-Feb-2013	Macquarie Bank Limited	Share disposal	-16316.43	-7383	-7383
1-Mar-2013	Macquarie Bank Limited	Share disposal	-2589.4	-1177	-1177
1-Mar-2013	Macquarie Bank Limited	Share acquisition	9875800	4489000	4489000
1-Mar-2013	Macquarie Bank Limited	Share disposal	-2043.8	-929	-929
1-Mar-2013	Macquarie Bank Limited	Share disposal	0	-4489000	-4489000
1-Mar-2013	Macquarie Bank Limited	Share disposal	-242	-110	-110
1-Mar-2013	Macquarie Bank Limited	Share acquisition	0	4489000	4489000
1-Mar-2013	Macquarie Bank Limited	Share disposal	-2354	-1070	-1070
1-Mar-2013	Macquarie Bank Limited	Share disposal	-3520	-1600	-1600
1-Mar-2013	Macquarie Bank Limited	Share disposal	-1188	-540	-540
1-Mar-2013	Macquarie Bank Limited	Share acquisition	28245.8	12839	12839
4-Mar-2013	Macquarie Bank Limited	Share acquisition	96.36	44	44
4-Mar-2013	Macquarie Bank Limited	Share acquisition	1304.6	593	593
4-Mar-2013	Macquarie Bank Limited	Share acquisition	110	50	50
4-Mar-2013	Macquarie Bank Limited	Share disposal	-2364.7	-1070	-1070
4-Mar-2013	Macquarie Bank Limited	Share acquisition	44	20	20
4-Mar-2013	Macquarie Bank Limited	Share acquisition	831.6	378	378
4-Mar-2013	Macquarie Bank Limited	Share acquisition	429	195	195
4-Mar-2013	Macquarie Bank Limited	Share acquisition	1049.4	477	477
4-Mar-2013	Macquarie Bank Limited	Share acquisition	945.88	428	428
5-Mar-2013	Macquarie Bank Limited	Share acquisition	22	10	10
5-Mar-2013	Macquarie Bank Limited	Share acquisition	2354	1070	1070
5-Mar-2013	Macquarie Bank Limited	Share disposal	-6589	-2995	-2995
6-Mar-2013	Macquarie Bank Limited	Share acquisition	101.66	46	46
6-Mar-2013	Macquarie Bank Limited	Share disposal	-12771	-5805	-5805
6-Mar-2013	Macquarie Bank Limited	Share disposal	-13173.6	-5988	-5988
7-Mar-2013	Macquarie Bank Limited	Share disposal	-15587.13	-7053	-7053
8-Mar-2013	Macquarie Bank Limited	Share disposal	-870.24	-392	-392
8-Mar-2013	Macquarie Bank Limited	Share disposal	-2210	-1000	-1000
8-Mar-2013	Macquarie Bank Limited	Share acquisition	1327.56	598	598
8-Mar-2013	Macquarie Bank Limited	Share acquisition	2643.16	1196	1196
8-Mar-2013	Macquarie Bank Limited	Share acquisition	1058.2	481	481
8-Mar-2013	Macquarie Bank Limited	Share acquisition	8433.36	3816	3816
11-Mar-2013	Macquarie Bank Limited	Share disposal	-899.1	-405	-405
11-Mar-2013	Macquarie Bank Limited	Share acquisition	107.8	49	49
11-Mar-2013	Macquarie Bank Limited	Share acquisition	1207.8	549	549
11-Mar-2013	Macquarie Bank Limited	Share acquisition	29715.4	13507	13507
12-Mar-2013	Macquarie Bank Limited	Share acquisition	34553.2	15706	15706

15-Mar-2013						
13-May-2013	13-Mar-2013	Macquarie Bank Limited	Share disposal	-19987	-9085	-9085
14-Mar-2013	13-Mar-2013	Macquarie Bank Limited	Share acquisition	7083.05	3205	3205
14-Mar-2013	13-Mar-2013	Macquarie Bank Limited	Share disposal	-29475.21	-13459	-13459
14-Mar-2013 Macopanie Bank Limited Share acquisition 4536 2100 2100 14-Man-2013 Macopanie Bank Limited Share disposal 48274.21 -3813 -3813 14-Mar-2013 Macopanie Bank Limited Share acquisition 6884.72 3204 3204 14-Mar-2013 Macopanie Bank Limited Share disposal -27243.46 -12407 -12497 15-Mar-2013 Macopanie Bank Limited Share disposal -3582.64 -1648 -1648 -1648 15-Mar-2013 Macopanie Bank Limited Share disposal -4779.0 -2055 -2055 15-Mar-2013 Macopanie Bank Limited Share disposal -4779.0 -30823 -30823 15-Mar-2013 Macopanie Bank Limited Share acquisition 0/8044 -31600 -31417 -1417 15-Mar-2013 Macopanie Bank Limited Share acquisition 0/8044 -31600 -31520 15-Mar-2013 Macopanie Bank Limited Share disposal -1787.2 -4916 -4916 -4916 15-Mar-2013	14-Mar-2013	Macquarie Bank Limited	Share disposal	-4550.49	-2097	-2097
14-Mar-2013 Macquarie Bank Limited Share disposal -8274.21 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -3813 -	14-Mar-2013	Macquarie Bank Limited	Share disposal	-10638	-4925	-4925
14-Mar-2013 Macquarie Bank Limited Share acquisition 6984.72 3204 3204 3204 14-Mar-2013 Macquarie Bank Limited Share disposal -27243.46 -12497 -12497 -12497 15-Mar-2013 Macquarie Bank Limited Share disposal -3592.84 -1048	14-Mar-2013	Macquarie Bank Limited	Share acquisition	4536	2100	2100
14-Mar-2013	14-Mar-2013	Macquarie Bank Limited	Share disposal	-8274.21	-3813	-3813
15-Mar-2013	14-Mar-2013	Macquarie Bank Limited	Share acquisition	6984.72	3204	3204
15-Mar-2013 Macquarie Bank Limited Share disposal -4479.9 -2055 -2055 -2055	14-Mar-2013	Macquarie Bank Limited	Share disposal	-27243.46	-12497	-12497
15-Mar-2013 Macquarie Bank Limited Share disposal -67810.6 -30823 -30823 -30823 -15-Mar-2013 Macquarie Bank Limited Share acquisition 69344 -31520 -31520 -31520 -15-Mar-2013 Macquarie Bank Limited Share acquisition 69344 -31520 -31520 -31520 -15-Mar-2013 Macquarie Bank Limited Share acquisition -10815.2 -4916 -	15-Mar-2013	Macquarie Bank Limited	Share disposal	-3592.64	-1648	-1648
15-Mar-2013 Macquarie Bank Limited Share acquisition 3060.72 1417 1417 1417 15-Mar-2013 Macquarie Bank Limited Share acquisition 69344 31520 31520 31520 15-Mar-2013 Macquarie Bank Limited Share acquisition 10815.2 4916 4916 4916 15-Mar-2013 Macquarie Bank Limited Share acquisition 3393.6 1788 1788 1788 1788 18-Mar-2013 Macquarie Bank Limited Share disposal -1977.26 -907 -907 -907 -907 18-Mar-2013 Macquarie Bank Limited Share disposal -4360 -2000 -2000 -2000 -2000 18-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 -42 18-Mar-2013 Macquarie Bank Limited Share disposal -147.56 -68 -68 -68 -68 18-Mar-2013 Macquarie Bank Limited Share disposal -147.56 -68 -68 -68 -68 18-Mar-2013 Macquarie Bank Limited Share disposal -2435.06 -1117 -1117 18-Mar-2013 Macquarie Bank Limited Share disposal -2435.06 -1117 -1117 18-Mar-2013 Macquarie Bank Limited Share disposal -9831.8 -4469 -4469 -4469 -4469 -469	15-Mar-2013	Macquarie Bank Limited	Share disposal	-4479.9	-2055	-2055
15-Mar-2013 Macquarie Bank Limited Share acquisition 68944 31520 31520	15-Mar-2013	Macquarie Bank Limited	Share disposal	-67810.6	-30823	-30823
15-Mar-2013 Macquarie Bank Limited Share acquisition 10815.2 4916 4916 4916 15-Mar-2013 Macquarie Bank Limited Share acquisition 3933.6 1788 1788 1788 18-Mar-2013 Macquarie Bank Limited Share disposal -1977.26 -907 -907 -907 -907 18-Mar-2013 Macquarie Bank Limited Share disposal -4360 -2000 -2	15-Mar-2013	Macquarie Bank Limited	Share acquisition	3060.72	1417	1417
15-Mar-2013 Macquarie Bank Limited Share acquisition 3933.6 1788 1788 1788 18-Mar-2013 Macquarie Bank Limited Share disposal -1977.26 -907	15-Mar-2013	Macquarie Bank Limited	Share acquisition	69344	31520	31520
18-Mar-2013 Macquarie Bank Limited Share disposal -1977.26 -907 -907 -907	15-Mar-2013	Macquarie Bank Limited	Share acquisition	10815.2	4916	4916
18-Mar-2013 Macquarie Bank Limited Share disposal -4360 -2000 -2000 18-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 18-Mar-2013 Macquarie Bank Limited Share disposal -311.74 -143 -143 18-Mar-2013 Macquarie Bank Limited Share disposal -147.56 -68 -68 18-Mar-2013 Macquarie Bank Limited Share disposal -23940.8 -29064 -29064 18-Mar-2013 Macquarie Bank Limited Share disposal -2435.06 -1117 -1117 18-Mar-2013 Macquarie Bank Limited Share disposal -9831.8 -469 -4469 18-Mar-2013 Macquarie Bank Limited Share acquisition 136862 62210 62210 19-Mar-2013 Macquarie Bank Limited Share disposal -165.68 -76 -76 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -	15-Mar-2013	Macquarie Bank Limited	Share acquisition	3933.6	1788	1788
18-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 18-Mar-2013 Macquarie Bank Limited Share disposal -311.74 -143 -143 18-Mar-2013 Macquarie Bank Limited Share disposal -147.56 -68 -68 18-Mar-2013 Macquarie Bank Limited Share disposal -63940.8 -29064 -29064 18-Mar-2013 Macquarie Bank Limited Share disposal -9831.8 -4469 -4469 18-Mar-2013 Macquarie Bank Limited Share disposal -9831.8 -4469 -4469 19-Mar-2013 Macquarie Bank Limited Share disposal -165.68 -76 -76 19-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -12249.6 -5568 -5568 19-Mar-2013 Macquarie Bank Limited Share disposal -12275 -75 <td>18-Mar-2013</td> <td>Macquarie Bank Limited</td> <td>Share disposal</td> <td>-1977.26</td> <td>-907</td> <td>-907</td>	18-Mar-2013	Macquarie Bank Limited	Share disposal	-1977.26	-907	-907
18-Mar-2013 Macquarie Bank Limited Share disposal -311.74 -143 -143 18-Mar-2013 Macquarie Bank Limited Share disposal -147.56 -68 -68 18-Mar-2013 Macquarie Bank Limited Share disposal -63940.8 -29064 -29064 18-Mar-2013 Macquarie Bank Limited Share disposal -2435.06 -1117 -1117 18-Mar-2013 Macquarie Bank Limited Share disposal -9831.8 -4469 -4469 18-Mar-2013 Macquarie Bank Limited Share acquisition 136862 62210 62210 19-Mar-2013 Macquarie Bank Limited Share disposal -165.68 -76 -76 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -12249.6 -5568 -5568 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share disposal -33012 <	18-Mar-2013	Macquarie Bank Limited	Share disposal	-4360	-2000	-2000
18-Mar-2013 Macquarie Bank Limited Share disposal -147.56 -68 -68 18-Mar-2013 Macquarie Bank Limited Share disposal -63940.8 -29064 -29064 18-Mar-2013 Macquarie Bank Limited Share disposal -2435.06 -1117 -1117 18-Mar-2013 Macquarie Bank Limited Share disposal -9831.8 -4469 -4469 18-Mar-2013 Macquarie Bank Limited Share acquisition 136862 62210 62210 19-Mar-2013 Macquarie Bank Limited Share disposal -165.68 -76 -76 19-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -604	18-Mar-2013	Macquarie Bank Limited	Share disposal	-91.56	-42	-42
18-Mar-2013 Macquarie Bank Limited Share disposal -63940.8 -29064 -29064 18-Mar-2013 Macquarie Bank Limited Share disposal -2435.06 -1117 -1117 18-Mar-2013 Macquarie Bank Limited Share disposal -9831.8 -4469 -4469 18-Mar-2013 Macquarie Bank Limited Share acquisition 136862 62210 62210 19-Mar-2013 Macquarie Bank Limited Share disposal -165.68 -76 -76 19-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share acquisition 1237.6 560 560 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -133012	18-Mar-2013	Macquarie Bank Limited	Share disposal	-311.74	-143	-143
18-Mar-2013 Macquarie Bank Limited Share disposal -2435.06 -1117 -1117 18-Mar-2013 Macquarie Bank Limited Share disposal -9831.8 -4469 -4469 18-Mar-2013 Macquarie Bank Limited Share acquisition 136862 62210 62210 19-Mar-2013 Macquarie Bank Limited Share disposal -165.68 -76 -76 19-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -12249.6 -5568 -5568 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 <t< td=""><td>18-Mar-2013</td><td>Macquarie Bank Limited</td><td>Share disposal</td><td>-147.56</td><td>-68</td><td>-68</td></t<>	18-Mar-2013	Macquarie Bank Limited	Share disposal	-147.56	-68	-68
18-Mar-2013 Macquarie Bank Limited Share disposal -9831.8 -4469 -4469 18-Mar-2013 Macquarie Bank Limited Share acquisition 136862 62210 62210 19-Mar-2013 Macquarie Bank Limited Share disposal -165.68 -76 -76 19-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share acquisition 1237.6 560 560 19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1175 20-Mar-2013 Macquarie Bank Limited Share disposal -2457.5 -125	18-Mar-2013	Macquarie Bank Limited	Share disposal	-63940.8	-29064	-29064
18-Mar-2013 Macquarie Bank Limited Share acquisition 136862 62210 62210 19-Mar-2013 Macquarie Bank Limited Share disposal -165.68 -76 -76 19-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -12249.6 -5568 -5568 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1175 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 <td< td=""><td>18-Mar-2013</td><td>Macquarie Bank Limited</td><td>Share disposal</td><td>-2435.06</td><td>-1117</td><td>-1117</td></td<>	18-Mar-2013	Macquarie Bank Limited	Share disposal	-2435.06	-1117	-1117
19-Mar-2013 Macquarie Bank Limited Share disposal -165.68 -76 -76 19-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -12249.6 -5568 -5568 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share acquisition 1237.6 560 560 19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250	18-Mar-2013	Macquarie Bank Limited	Share disposal	-9831.8	-4469	-4469
19-Mar-2013 Macquarie Bank Limited Share disposal -91.56 -42 -42 19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -12249.6 -5568 -5568 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share acquisition 1237.6 560 560 19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	18-Mar-2013	Macquarie Bank Limited	Share acquisition	136862	62210	62210
19-Mar-2013 Macquarie Bank Limited Share disposal -1878.8 -854 -854 19-Mar-2013 Macquarie Bank Limited Share disposal -12249.6 -5568 -5568 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share acquisition 1237.6 560 560 19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	19-Mar-2013	Macquarie Bank Limited	Share disposal	-165.68	-76	-76
19-Mar-2013 Macquarie Bank Limited Share disposal -12249.6 -5568 -5568 19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share acquisition 1237.6 560 560 19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	19-Mar-2013	Macquarie Bank Limited	Share disposal	-91.56	-42	-42
19-Mar-2013 Macquarie Bank Limited Share disposal -162.75 -75 -75 19-Mar-2013 Macquarie Bank Limited Share acquisition 1237.6 560 560 19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	19-Mar-2013	Macquarie Bank Limited	Share disposal	-1878.8	-854	-854
19-Mar-2013 Macquarie Bank Limited Share acquisition 1237.6 560 560 19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	19-Mar-2013	Macquarie Bank Limited	Share disposal	-12249.6	-5568	-5568
19-Mar-2013 Macquarie Bank Limited Share disposal -3850 -1750 -1750 19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	19-Mar-2013	Macquarie Bank Limited	Share disposal	-162.75	-75	-75
19-Mar-2013 Macquarie Bank Limited Share disposal -133012 -60460 -60460 19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	19-Mar-2013	Macquarie Bank Limited	Share acquisition	1237.6	560	560
19-Mar-2013 Macquarie Bank Limited Share disposal -2457.4 -1117 -1117 20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	19-Mar-2013	Macquarie Bank Limited	Share disposal	-3850	-1750	-1750
20-Mar-2013 Macquarie Bank Limited Share disposal -4200 -1875 -1875 20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	19-Mar-2013	Macquarie Bank Limited	Share disposal	-133012	-60460	-60460
20-Mar-2013 Macquarie Bank Limited Share disposal -2787.5 -1250 -1250	19-Mar-2013	Macquarie Bank Limited	Share disposal	-2457.4	-1117	-1117
	20-Mar-2013	Macquarie Bank Limited	Share disposal	-4200	-1875	-1875
20-Mar-2013 Macquarie Bank Limited Share acquisition 22360.5 9938 9938	20-Mar-2013	Macquarie Bank Limited	Share disposal	-2787.5	-1250	-1250
	20-Mar-2013	Macquarie Bank Limited	Share acquisition	22360.5	9938	9938
21-Mar-2013 Macquarie Bank Limited Share disposal -6278.16 -2828 -2828	21-Mar-2013	Macquarie Bank Limited	Share disposal	-6278.16	-2828	-2828
21-Mar-2013 Macquarie Bank Limited Share disposal -42989.94 -19278 -19278	21-Mar-2013	Macquarie Bank Limited	Share disposal	-42989.94	-19278	-19278
21-Mar-2013 Macquarie Bank Limited Share disposal -12916.16 -5792 -5792	21-Mar-2013	Macquarie Bank Limited	Share disposal	-12916.16	-5792	-5792

21-Mar-2013	Macquarie Bank Limited	Share disposal	-12219.75	-5431	-5431
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21-Mar-2013	Macquarie Bank Limited	Share acquisition	664335	295260	295260
21-Mar-2013	Macquarie Bank Limited	Share acquisition	12656.25	5625	5625
21-Mar-2013	Macquarie Bank Limited	Share disposal	-12712.5	-5625	-5625
21-Mar-2013	Macquarie Bank Limited	Share disposal	-2562.84	-1134	-1134
1-Feb-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex C of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug	-2035660	-974000	-974000
4-Feb-2013	Macquarie Bank Limited	Borrow Delivery under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	3961650	1715000	1715000
12-Feb-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex C of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-3895000	-1900000	-1900000
12-Feb-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex C of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	2587700	1145000	1145000
14-Feb-2013	Macquarie Bank Limited	Borrow Delivery under Stock lending agreement - refers to Annex D of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	456270	201000	201000
14-Feb-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex C of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-56840	-28000	-28000
15-Feb-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex C of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	526400	235000	235000
20-Feb-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex C of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-548760	-269000	-269000
20-Feb-2013	Macquarie Bank Limited	Borrow Delivery under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	1912150	835000	835000
21-Feb-2013	Macquarie Bank Limited	Borrow Delivery under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	600600	260000	260000

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21-Feb-2013	Macquarie Bank Limited	Borrow Delivery under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	572500	250000	250000
22-Feb-2013	Macquarie Bank Limited	Borrow Delivery under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	661200	290000	290000
25-Feb-2013	Macquarie Bank Limited	OBorrow Delivery under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	161700	70000	70000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex D of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-466320	-201000	-201000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-603200	-260000	-260000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-672800	-290000	-290000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-974400	-420000	-420000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-34800	-15000	-15000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-46400	-20000	-20000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-232000	-100000	-100000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-174000	-75000	-75000

6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-162400	-70000	-70000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-81200	-35000	-35000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-348000	-150000	-150000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-545200	-235000	-235000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-580000	-250000	-250000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-46400	-20000	-20000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-1937200	-835000	-835000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-2656400	-1145000	-1145000
6-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-853760	-368000	-368000
20-Mar-2013	Macquarie Bank Limited	Borrow Return under Stock lending agreement - refers to Annex G of Substantial shareholding notice in DUE.AX lodged by Macquarie Group Limited on 2 Aug 2012	-3961650	-1715000	-1715000

Aim Groot Com Anico (as at 50 December 2011)		
Name	Country	Company No.
140 St Georges Terrace Pty Limited 255 George Street Investment A Pty Ltd	Australia Australia	121654108 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 A statis of Francisco Control Con	Australia	96046123
AMP Australian Financial Services Holdings Limited	Australia	102756794
AMP Bank Limited AMP Capital (International Finance No. 1) SA	Australia Luxembourg	81596009 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 AMP Capital Investments No. 8 Limited	New Zealand New Zealand	WN/976346 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 (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited	Luxembourg New Zealand	B140092 WN/461290
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited	<u> </u>	
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd.	New Zealand Jersey Singapore	WN/461290 91098 200312149D
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd.	New Zealand Jersey Singapore Singapore	WN/461290 91098 200312149D 200716478N
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited	New Zealand Jersey Singapore Singapore United Kingdom	WN/461290 91098 200312149D 200716478N 5524536
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (US) Limited	New Zealand Jersey Singapore Singapore United Kingdom United States	WN/461290 91098 200312149D 200716478N 5524536 TBA
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (US) Limited AMP Capital Investors Advisory (Beijing) Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (US) Limited AMP Capital Investors Advisory (Beijing) Limited AMP Capital Investors International Holdings Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (US) Limited AMP Capital Investors Advisory (Beijing) Limited AMP Capital Investors International Holdings Limited AMP Capital Investors Japan KK	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (US) Limited AMP Capital Investors Advisory (Beijing) Limited AMP Capital Investors International Holdings Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (US) Limited AMP Capital Investors Advisory (Beijing) Limited AMP Capital Investors International Holdings Limited AMP Capital Investors Japan KK AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (US) Limited AMP Capital Investors (Beijing) Limited AMP Capital Investors International Holdings Limited AMP Capital Investors Japan KK AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK] AMP Capital Investors Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591
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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 AMP Investment Management (NZ) Limited	Australia New Zealand	82562892 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 AMP Personal Investment Services Limited	Australia Australia	103734890 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 AMP Services Holdings Limited	New Zealand Australia	339042 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 Australian Securities Administration Limited	Australia Australia	81589639 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 Clondonning Pty Limited	Australia	4056508
Glendenning Pty Limited Hillross Alliances Limited	Australia Australia	126113264 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
	Australia	6794654
Kent Street Pty Limited		
Kiwi Kat Limited	New Zealand	TBA
	New Zealand Australia Australia	TBA 63958378 111075837

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 Priority One Agency Services Pty Ltd	Australia Australia	107 257 054 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 SPP No.1 (Cowes) Pty Limited	Australia Australia	111 825 873 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 SPP No.1 (Point Cook) Pty Limited	Australia Australia	106187768 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. ACN 100 509 993 PTY LTD	Australia Australia	10790931 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 ASSOCIATED PLANNERS FINANCIAL SERVICES PTY LIMITED	Australia	140 258 911 097 451 495
ASSOCIATED PLANNERS STRATEGIC FINANCE PTY LTD	Australia 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 ASSURE NEW ZEALAND LIMITED	New Zealand New Zealand	354245 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 AXA AUSTRALIA STAFF SUPERANNUATION PTY. LTD.	Australia	069 123 011
	Australia	065 632 206 005 799 977
	Australia	
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED	Australia Australia	133 185 994
AXA FINANCIAL PLANNING LIMITED		
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED	Australia New Zealand Hong Kong	133 185 994 821674 Not Australian
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD	Australia New Zealand Hong Kong Australia	133 185 994 821674 Not Australian 098 666 561
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED	Australia New Zealand Hong Kong Australia New Zealand	133 185 994 821674 Not Australian 098 666 561 871365
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD	Australia New Zealand Hong Kong Australia	133 185 994 821674 Not Australian 098 666 561
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)	Australia New Zealand Hong Kong Australia New Zealand New Zealand	133 185 994 821674 Not Australian 098 666 561 871365 841648
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED) AXA NEW ZEALAND NOMINEES LIMITED AXA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED) AXA NEW ZEALAND NOMINEES LIMITED AXA NEW ZEALAND ROMINEES LIMITED BY ANAMAGEMENT LIMITED BY BY LTD CARTER BAX PTY LTD	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED) AXA NEW ZEALAND NOMINEES LIMITED AXA NEW ZEALAND NOMINEES LIMITED BY ANAMAGEMENT LIMITED BY BY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED) AXA NEW ZEALAND NOMINEES LIMITED AXA NEW ZEALAND ROMINEES LIMITED BY ANAMAGEMENT LIMITED BY BY LTD CARTER BAX PTY LTD	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia New Zealand	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED) AXA NEW ZEALAND NOMINEES LIMITED AXA NEW ZEALAND NOMINEES LIMITED BAYA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED CLIENT RESERVE LIMITED	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294 916483
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED) AXA NEW ZEALAND NOMINEES LIMITED AXA NEW ZEALAND NOMINEES LIMITED BAYA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED CLIENT RESERVE LIMITED CLIENTCARE FINANCIAL PLANNING PTY LTD CLIENT PORTFOLIO ADMINISTRATION LIMITED DIDUS PTY. LTD.	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia New Zealand Australia Australia Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294 916483 007 112 174 1084209 006 874 595
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED) AXA NEW ZEALAND NOMINEES LIMITED AXA NEW ZEALAND NOMINEES LIMITED BAYA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED CLIENT RESERVE LIMITED CLIENT CARE FINANCIAL PLANNING PTY LTD CLIENT PORTFOLIO ADMINISTRATION LIMITED DIDUS PTY. LTD. ENEMELAY INVESTMENTS PTY LIMITED	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia New Zealand Australia New Zealand Australia Australia New Zealand Australia Australia Australia Australia Australia Australia Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294 916483 007 112 174 1084209 006 874 595 000 403 323
AXA FINANCIAL PLANNING LIMITED AXA FUNDS MANAGEMENT LIMITED AXA GLOBAL INVESTORS LIMITED AXA HONG KONG FINANCE LIMITED AXA NEW ZEALAND FINANCE LTD AXA NEW ZEALAND HJV LIMITED AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED) AXA NEW ZEALAND NOMINEES LIMITED AXA NEW ZEALAND NOMINEES LIMITED AXA WEALTH MANAGEMENT LIMITED BMRI FINANCIAL SERVICES PTY LTD CARTER BAX PTY LTD CHARTER FINANCIAL PLANNING LIMITED CLIENT RESERVE LIMITED CLIENTCARE FINANCIAL PLANNING PTY LTD CLIENT PORTFOLIO ADMINISTRATION LIMITED DIDUS PTY. LTD.	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia New Zealand Australia New Zealand Australia Australia New Zealand Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294 916483 007 112 174 1084209 006 874 595

Name	Country	Company No.
FOUNDATION WEALTH ADVISERS PTY LIMITED	Australia	134 620 349
GARRISONS (ROSNY) PTY LIMITED	Australia	085 654 860
QUADRANT SECURITIES PTY LTD (formerly called GARRISONS PTY LTD)	Australia	009 556 370
GENESYS GROUP HOLDINGS PTY LIMITED	Australia	123 318 641
GENESYS GROUP LIMITED	Australia	003 357 024
GENESYS HOLDINGS LIMITED	Australia	144 956 006
GENESYS WEALTH ADVISERS (WA) PTY LTD	Australia	104 441 947
GENESYS WEALTH ADVISERS LIMITED	Australia	060 778 216
GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)	New Zealand	2132668
HINDMARSH SQUARE FINANCIAL SERVICES PTY LTD	Australia	080 732 896
HINDMARSH SQUARE WEALTH ADVISERS PTY LTD IPAC ASSET MANAGEMENT LIMITED	Australia	125 357 226 003 257 225
IPAC FINANCIAL CARE PTY LTD	Australia 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 N.M. SUPERANNUATION PROPRIETARY LIMITED	Australia	001 913 113
NATIONAL MUTUAL CPS MANAGEMENT LIMITED	Australia New Zealand	008 428 322 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 NORTHSTAR LENDING PTY LTD	Australia	058 835 573
PAJODA INVESTMENTS PTY. LTD.	Australia Australia	057 707 687 127 407 238
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 Now Zoaland	004 264 742
STERLING PORTFOLIO MANAGEMENT LIMITED STERREY FINANCIAL PLANNING PTY LTD	New Zealand	585648 091 308 539
FOILINGE FINANCIAL ENGINE OF THE FID	Australia	
	Australia Australia	
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED	Australia	057 800 405
STRATEGIC PLANNING PARTNERS PTY LTD	Australia Australia	
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED	Australia	057 800 405 108 131 871
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED SUWARRAOW PTY LIMITED	Australia Australia Australia	057 800 405 108 131 871 063 498 662
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED SUWARRAOW PTY LIMITED SYNERGY CAPITAL MANAGEMENT LTD	Australia Australia Australia Australia	057 800 405 108 131 871 063 498 662 062 264 108
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED SUWARRAOW PTY LIMITED SYNERGY CAPITAL MANAGEMENT LTD TFS FINANCIAL PLANNING PTY LTD	Australia Australia Australia Australia Australia	057 800 405 108 131 871 063 498 662 062 264 108 088 309 308
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED SUWARRAOW PTY LIMITED SYNERGY CAPITAL MANAGEMENT LTD TFS FINANCIAL PLANNING PTY LTD THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA TM FALLBACK OPTIONS PTY LTD TM SECURITIES PTY LTD	Australia Australia Australia Australia Australia Australia	057 800 405 108 131 871 063 498 662 062 264 108 088 309 308 004 020 437 100 925 522 099 131 754
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED SUWARRAOW PTY LIMITED SYNERGY CAPITAL MANAGEMENT LTD TFS FINANCIAL PLANNING PTY LTD THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA TM FALLBACK OPTIONS PTY LTD TM SECURITIES PTY LTD TYNAN MACKENZIE HOLDINGS PTY LTD	Australia	057 800 405 108 131 871 063 498 662 062 264 108 088 309 308 004 020 437 100 925 522 099 131 754 076 640 376
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED SUWARRAOW PTY LIMITED SYNERGY CAPITAL MANAGEMENT LTD TFS FINANCIAL PLANNING PTY LTD THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA TM FALLBACK OPTIONS PTY LTD TM SECURITIES PTY LTD	Australia	057 800 405 108 131 871 063 498 662 062 264 108 088 309 308 004 020 437 100 925 522 099 131 754