



Company Secretary

AMP Limited
ABN: 49 079 354 519

Level 24, 33 Alfred Street
Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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17-Jan-2014

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 Aristocrat Leisure Ltd.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read "B. Salter", written in a cursive style.

Brian Salter
General Counsel & Company Secretary, AMP

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

To: **Aristocrat Leisure Ltd**

ACN/ARSN: 002 818 368

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 16-Jan-2014

The previous notice was given to the company on 10-Oct-2013

The previous notice was dated 09-Oct-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:

Class of securities	Previous Notice		Present Notice	
	Persons' votes	Voting Power	Persons' votes	Voting Power
Ordinary Share	28,318,491	5.14%	34,298,015	6.22%

3. Change in relevant Interests

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

See Annexure 'A'

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes affected
AMP Life Limited	AMP Life Limited		AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Ordinary Share: 14,204,472	14,204,472
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		AMP Capital Investors Limited, either in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 1,000,242	1,000,242

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AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 264,610	264,610
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 776,998	776,998
AMP Capital Investors Limited	National Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 905,221	905,221
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 14,998,004	14,998,004

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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: 2,148,468	2,148,468
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5. Change in association

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

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

6. Addresses

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

<i>Name</i>	<i>Address</i>
AMP Life Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
ipac Asset Management Limited	Level 24, 33 Alfred Street, Sydney NSW 2000

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Annexure 'A'

Security: Aristocrat Leisure Ltd

Effective Date: 16-Jan-2014

<i>Date of change</i>	<i>Person whose relevant interest changed</i>	<i>Nature of change</i>	<i>Consideration given in relation to change</i>	<i>Class and number of shares affected</i>	<i>Persons' vote affected</i>
10-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$57,705.4	12,009	12,009
10-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$285,269.12	59,367	59,367
10-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$1,090.43	228	228
10-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$5,385.24	1,126	1,126
10-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$30,001.65	6,262	6,262
10-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-37,296.76	-7,783	-7,783
11-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$126,100.94	26,367	26,367
11-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$623,359.61	130,341	130,341
11-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$21,935.32	4,558	4,558
11-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-158,740.44	-33,286	-33,286
11-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-97,111.92	-20,181	-20,181
11-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-484,547.42	-100,904	-100,904
11-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-55,619.76	-11,563	-11,563
14-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-105,594.06	-21,990	-21,990
15-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-107,389.54	-22,318	-22,318
15-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$2,171.55	455	455
15-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$10,752.72	2,253	2,253
15-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-97,333.32	-20,227	-20,227
16-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$46,299	9,625	9,625
16-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$228,849.34	47,575	47,575
16-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$504,238.18	104,825	104,825
16-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$138,079.25	28,705	28,705
16-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$61,077.15	12,684	12,684
16-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$301,918.75	62,700	62,700
16-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$665,242.08	138,152	138,152
16-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$182,162.46	37,830	37,830
16-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-226,345.26	-47,135	-47,135
16-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-170,034.69	-35,426	-35,426
16-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-64,830.29	-13,490	-13,490

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Security: Aristocrat Leisure Ltd

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16-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$22,195.85	4,613	4,613
17-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-8,186.51	-1,700	-1,700
18-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$2,095,361.55	437,445	437,445
21-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$213,509.84	43,611	43,611
21-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-903,540.94	-186,605	-186,605
22-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$273,890.46	55,722	55,722
23-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$105,818.27	22,183	22,183
23-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$497,264.29	104,243	104,243
24-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$83,581.15	17,503	17,503
24-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$412,223.2	86,325	86,325
28-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$35,951.41	7,354	7,354
28-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$177,307.8	36,269	36,269
29-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$34,242.3	6,973	6,973
29-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$168,869.13	34,388	34,388
30-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$476,631.78	95,889	95,889
30-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$140,729.37	28,312	28,312
30-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-272,177.68	-55,159	-55,159
30-Oct-2013	AMP Capital Investors Limited	Share disposal	\$-252,504.65	-51,227	-51,227
31-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$84,082.87	16,840	16,840
31-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$17,815.18	3,568	3,568
31-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$87,842.64	17,593	17,593
31-Oct-2013	AMP Capital Investors Limited	Share acquisition	\$24,885.34	4,984	4,984
01-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$560,772.41	112,638	112,638
01-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$166,029.22	33,349	33,349
04-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-193,807.76	-40,180	-40,180
04-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-332,874.19	-68,146	-68,146
04-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-98,642.05	-20,194	-20,194
04-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-451,638.49	-93,883	-93,883
04-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-133,832.36	-27,820	-27,820
05-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-19,282.37	-4,000	-4,000

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Annexure 'A'

Security: Aristocrat Leisure Ltd

Effective Date: 16-Jan-2014

08-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-249,476.89	-52,524	-52,524
08-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$57,577.63	12,003	12,003
08-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$324,987.67	67,749	67,749
08-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$2,918.31	615	615
08-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$16,470.64	3,471	3,471
08-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-48,000	-10,000	-10,000
11-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$1,185,170.83	245,756	245,756
11-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$14,269.92	2,959	2,959
11-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$80,536.61	16,700	16,700
11-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$353,661.77	73,335	73,335
13-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$49,826.94	10,666	10,666
13-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$246,714.85	52,812	52,812
13-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-464,027.92	-99,473	-99,473
13-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-138,672.39	-29,727	-29,727
13-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-595,730.92	-129,312	-129,312
13-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-178,030.08	-38,644	-38,644
14-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$57,045.57	12,054	12,054
14-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$282,483.01	59,690	59,690
15-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-470,731.82	-100,266	-100,266
15-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-140,999.82	-30,033	-30,033
21-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-658,531.69	-138,662	-138,662
21-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-197,518.67	-41,590	-41,590
22-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$21,847.93	4,559	4,559
25-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-71,662.65	-15,013	-15,013
25-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-324,365.03	-67,953	-67,953
26-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-299,039.75	-65,407	-65,407
26-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-90,077.23	-19,702	-19,702
26-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$3,935,171.27	849,929	849,929
27-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$218,970.89	46,973	46,973
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-18,191.2	-3,930	-3,930

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27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-141,349.74	-30,537	-30,537
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-146,043.36	-31,551	-31,551
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-294,939.8	-63,712	-63,712
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-46,561.13	-10,059	-10,059
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-25,865.75	-5,588	-5,588
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-700,796.1	-151,399	-151,399
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-107,986.9	-23,327	-23,327
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-168,835.58	-36,475	-36,475
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-6,512.73	-1,407	-1,407
27-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-87,507.52	-18,905	-18,905
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-79,923.1	-16,837	-16,837
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-16,614.06	-3,500	-3,500
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-640,096.8	-134,846	-134,846
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-98,630.9	-20,776	-20,776
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-129,110.19	-27,199	-27,199
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-133,391.87	-28,101	-28,101
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-269,393.01	-56,746	-56,746
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-42,531.98	-8,960	-8,960
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-23,620.43	-4,976	-4,976
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-154,211.65	-32,487	-32,487
28-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-5,952.57	-1,254	-1,254
29-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$428,279.17	90,693	90,693
29-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$400,781.25	84,870	84,870
29-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$145,319.21	30,773	30,773
29-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$813,465.4	172,917	172,917
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-8,770.43	-1,866	-1,866
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-68,147.1	-14,499	-14,499
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-70,412.56	-14,981	-14,981
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-142,197.69	-30,251	-30,251
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-22,447.79	-4,776	-4,776

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29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-12,469.43	-2,653	-2,653
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-337,873.12	-71,886	-71,886
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-52,063.78	-11,076	-11,076
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-81,396.75	-17,318	-17,318
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-3,139.69	-668	-668
29-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$814,314.39	172,134	172,134
29-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$762,025.97	161,081	161,081
29-Nov-2013	AMP Capital Investors Limited	Share acquisition	\$276,310.75	58,408	58,408
29-Nov-2013	AMP Capital Investors Limited	Share disposal	\$-42,188.32	-8,976	-8,976
02-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$343,813.08	74,471	74,471
02-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$104,144.36	22,558	22,558
02-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$814,964.21	175,097	175,097
02-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$133,697.25	28,838	28,838
02-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$713,540.34	153,908	153,908
02-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$246,857.87	53,038	53,038
02-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$207,723.18	45,172	45,172
03-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$57,912.68	12,427	12,427
03-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$469,948.26	100,231	100,231
03-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$142,610.04	30,416	30,416
04-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$50,041.87	10,843	10,843
06-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$82,574.98	18,499	18,499
06-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$411,294.72	92,141	92,141
09-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-1,832,196.71	-422,036	-422,036
09-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-1,074,821.65	-247,579	-247,579
09-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-54,245.22	-12,473	-12,473
09-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-31,821.72	-7,317	-7,317
10-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-394,585.05	-90,021	-90,021
10-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-676.58	-155	-155
10-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-87,864.27	-20,000	-20,000
11-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-123,767	-28,428	-28,428

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11-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-797,414.87	-183,095	-183,095
11-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-76,632.28	-17,563	-17,563
12-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-41,970.04	-9,538	-9,538
17-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$70,292.44	15,958	15,958
17-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$121,005.2	27,568	27,568
18-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-21,081.11	-4,780	-4,780
18-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-43,658.92	-10,000	-10,000
19-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$1,456,456.65	328,410	328,410
19-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$450,538.74	101,590	101,590
19-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$870,357.67	192,281	192,281
19-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$269,240.05	59,481	59,481
19-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-650,100.73	-145,806	-145,806
20-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-83,641.12	-18,498	-18,498
23-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-115,914.72	-25,486	-25,486
23-Dec-2013	AMP Capital Investors Limited	Share disposal	\$-11,450	-2,500	-2,500
23-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$21,069.6	4,657	4,657
23-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$2,189.75	484	484
23-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$10,908.06	2,411	2,411
23-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$589,845.84	129,369	129,369
23-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$36,452.46	7,995	7,995
23-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$181,592.04	39,828	39,828
24-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$105,223.49	22,626	22,626
24-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$6,501.48	1,398	1,398
24-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$32,395.78	6,966	6,966
27-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$283,360.5	61,133	61,133
27-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$17,511.59	3,778	3,778
27-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$87,238.12	18,821	18,821
30-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$211,487.65	45,795	45,795
30-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$13,069.33	2,830	2,830
30-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$65,111.13	14,099	14,099

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31-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$11,818.99	2,543	2,543
31-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$191,255.65	41,151	41,151
31-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$58,881.13	12,669	12,669
31-Dec-2013	AMP Capital Investors Limited	Share acquisition	\$234,062.19	50,000	50,000
02-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$336,601.46	72,132	72,132
02-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$246,165.37	52,752	52,752
02-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$76,646.69	16,425	16,425
03-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$166,224.54	35,837	35,837
03-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$51,759.35	11,159	11,159
03-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$227,297.69	49,004	49,004
06-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$97,917.66	21,013	21,013
06-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$71,608.1	15,367	15,367
06-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$22,292.77	4,784	4,784
09-Jan-2014	AMP Capital Investors Limited	Share disposal	\$-486,235.88	-107,781	-107,781
13-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$68,468.32	15,733	15,733
13-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$21,489.64	4,938	4,938
14-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$402,565.03	92,546	92,546
14-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$126,342.59	29,045	29,045
14-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$323,905.26	74,826	74,826
14-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$237,189.48	54,895	54,895
15-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$26,519.81	6,200	6,200
15-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$331,956.92	76,793	76,793
16-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$93,310.61	21,378	21,378
16-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$463,144.14	106,109	106,109
16-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$5,712.58	1,306	1,306
16-Jan-2014	AMP Capital Investors Limited	Share acquisition	\$28,366.07	6,485	6,485
10-Oct-2013	AMP Life Limited	Share acquisition	\$893,787.48	186,005	186,005
10-Oct-2013	AMP Life Limited	Share acquisition	\$61,261.24	12,749	12,749
10-Oct-2013	AMP Life Limited	Share acquisition	\$16,877.89	3,529	3,529
10-Oct-2013	AMP Life Limited	Share acquisition	\$1,157.4	242	242

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Annexure 'A'

Security: Aristocrat Leisure Ltd

Effective Date: 16-Jan-2014

11-Oct-2013	AMP Life Limited	Share acquisition	\$1,953,003.09	408,362	408,362
11-Oct-2013	AMP Life Limited	Share acquisition	\$133,858.2	27,989	27,989
15-Oct-2013	AMP Life Limited	Share acquisition	\$33,685.18	7,058	7,058
15-Oct-2013	AMP Life Limited	Share acquisition	\$2,309.95	484	484
16-Oct-2013	AMP Life Limited	Share acquisition	\$716,992.29	149,054	149,054
16-Oct-2013	AMP Life Limited	Share acquisition	\$49,141.88	10,216	10,216
16-Oct-2013	AMP Life Limited	Share acquisition	\$945,925.39	196,442	196,442
16-Oct-2013	AMP Life Limited	Share acquisition	\$64,828.26	13,463	13,463
23-Oct-2013	AMP Life Limited	Share acquisition	\$1,638,635.19	343,512	343,512
23-Oct-2013	AMP Life Limited	Share acquisition	\$112,310.57	23,544	23,544
23-Oct-2013	AMP Life Limited	Share acquisition	\$47,400	10,000	10,000
24-Oct-2013	AMP Life Limited	Share acquisition	\$1,294,177.9	271,018	271,018
24-Oct-2013	AMP Life Limited	Share acquisition	\$88,700.21	18,575	18,575
28-Oct-2013	AMP Life Limited	Share acquisition	\$556,640.59	113,863	113,863
28-Oct-2013	AMP Life Limited	Share acquisition	\$38,151.32	7,804	7,804
28-Oct-2013	AMP Life Limited	Share disposal	\$-123,250	-25,000	-25,000
28-Oct-2013	AMP Life Limited	Share disposal	\$-98,600	-20,000	-20,000
29-Oct-2013	AMP Life Limited	Share acquisition	\$530,144.38	107,957	107,957
29-Oct-2013	AMP Life Limited	Share acquisition	\$36,334.26	7,399	7,399
31-Oct-2013	AMP Life Limited	Share acquisition	\$275,765.86	55,230	55,230
31-Oct-2013	AMP Life Limited	Share acquisition	\$18,898.67	3,785	3,785
08-Nov-2013	AMP Life Limited	Share acquisition	\$1,102,571.13	229,849	229,849
08-Nov-2013	AMP Life Limited	Share acquisition	\$75,566.15	15,753	15,753
08-Nov-2013	AMP Life Limited	Share acquisition	\$55,874.89	11,775	11,775
08-Nov-2013	AMP Life Limited	Share acquisition	\$3,829.39	807	807
11-Nov-2013	AMP Life Limited	Share disposal	\$-96,200	-20,000	-20,000
11-Nov-2013	AMP Life Limited	Share acquisition	\$273,236.09	56,658	56,658
11-Nov-2013	AMP Life Limited	Share acquisition	\$18,725.97	3,883	3,883
13-Nov-2013	AMP Life Limited	Share acquisition	\$776,517.37	166,222	166,222
13-Nov-2013	AMP Life Limited	Share acquisition	\$53,218.5	11,392	11,392

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Annexure 'A'

Security: Aristocrat Leisure Ltd

Effective Date: 16-Jan-2014

14-Nov-2013	AMP Life Limited	Share acquisition	\$889,085.59	187,868	187,868
14-Nov-2013	AMP Life Limited	Share acquisition	\$60,935.69	12,876	12,876
20-Nov-2013	AMP Life Limited	Share disposal	\$-367,522.57	-100,000	-100,000
20-Nov-2013	AMP Life Limited	Share acquisition	\$367,522.57	100,000	100,000
21-Nov-2013	AMP Life Limited	Share acquisition	\$3,586,002.14	749,929	749,929
25-Nov-2013	AMP Life Limited	Share disposal	\$-1,020,886.1	-213,871	-213,871
25-Nov-2013	AMP Life Limited	Share disposal	\$-69,972.88	-14,659	-14,659
26-Nov-2013	AMP Life Limited	Share disposal	\$-3,935,171.27	-849,929	-849,929
27-Nov-2013	AMP Life Limited	Share disposal	\$-113,470.47	-24,514	-24,514
27-Nov-2013	AMP Life Limited	Share disposal	\$-54,670.79	-11,811	-11,811
27-Nov-2013	AMP Life Limited	Share disposal	\$-552,447.6	-119,350	-119,350
27-Nov-2013	AMP Life Limited	Share disposal	\$-141,141.45	-30,492	-30,492
27-Nov-2013	AMP Life Limited	Share disposal	\$-51,958.31	-11,225	-11,225
28-Nov-2013	AMP Life Limited	Share disposal	\$-103,643.21	-21,834	-21,834
28-Nov-2013	AMP Life Limited	Share disposal	\$-49,937.1	-10,520	-10,520
28-Nov-2013	AMP Life Limited	Share disposal	\$-128,915.57	-27,158	-27,158
28-Nov-2013	AMP Life Limited	Share disposal	\$-504,597.32	-106,301	-106,301
28-Nov-2013	AMP Life Limited	Share disposal	\$-47,459.23	-9,998	-9,998
29-Nov-2013	AMP Life Limited	Share disposal	\$-54,709.44	-11,640	-11,640
29-Nov-2013	AMP Life Limited	Share disposal	\$-26,358.29	-5,608	-5,608
29-Nov-2013	AMP Life Limited	Share disposal	\$-266,346.64	-56,668	-56,668
29-Nov-2013	AMP Life Limited	Share disposal	\$-68,043.7	-14,477	-14,477
29-Nov-2013	AMP Life Limited	Share disposal	\$-25,051.66	-5,330	-5,330
02-Dec-2013	AMP Life Limited	Share acquisition	\$2,409,332.18	519,684	519,684
02-Dec-2013	AMP Life Limited	Share acquisition	\$164,750.17	35,536	35,536
06-Dec-2013	AMP Life Limited	Share acquisition	\$1,299,501.36	291,123	291,123
06-Dec-2013	AMP Life Limited	Share acquisition	\$89,051.89	19,950	19,950
16-Dec-2013	AMP Life Limited	Share disposal	\$-21,900	-5,000	-5,000
18-Dec-2013	AMP Life Limited	Share disposal	\$-698,574.96	-159,492	-159,492
19-Dec-2013	AMP Life Limited	Share acquisition	\$45,127.59	10,000	10,000

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Annexure 'A'

Security: Aristocrat Leisure Ltd

Effective Date: 16-Jan-2014

23-Dec-2013	AMP Life Limited	Share acquisition	\$34,447.92	7,614	7,614
23-Dec-2013	AMP Life Limited	Share acquisition	\$2,361.68	522	522
23-Dec-2013	AMP Life Limited	Share acquisition	\$573,545.96	125,794	125,794
23-Dec-2013	AMP Life Limited	Share acquisition	\$39,306.64	8,621	8,621
24-Dec-2013	AMP Life Limited	Share acquisition	\$102,316.88	22,001	22,001
24-Dec-2013	AMP Life Limited	Share acquisition	\$7,008.39	1,507	1,507
27-Dec-2013	AMP Life Limited	Share acquisition	\$275,531.74	59,444	59,444
27-Dec-2013	AMP Life Limited	Share acquisition	\$18,883.59	4,074	4,074
30-Dec-2013	AMP Life Limited	Share acquisition	\$205,645.71	44,530	44,530
30-Dec-2013	AMP Life Limited	Share acquisition	\$14,094.56	3,052	3,052
31-Dec-2013	AMP Life Limited	Share acquisition	\$185,966.61	40,013	40,013
31-Dec-2013	AMP Life Limited	Share acquisition	\$12,743.87	2,742	2,742
31-Dec-2013	AMP Life Limited	Share acquisition	\$23,452.27	5,000	5,000
16-Jan-2014	AMP Life Limited	Share acquisition	\$1,484,436.57	340,093	340,093
16-Jan-2014	AMP Life Limited	Share acquisition	\$101,712.84	23,303	23,303
16-Jan-2014	AMP Life Limited	Share acquisition	\$90,915.77	20,785	20,785
16-Jan-2014	AMP Life Limited	Share acquisition	\$6,228.73	1,424	1,424
10-Dec-2013	ipac Asset Management Limited	Share disposal	\$-2,527.34	-579	-579
10-Dec-2013	ipac Asset Management Limited	Share disposal	\$-960,517.89	-218,874	-218,874
11-Dec-2013	ipac Asset Management Limited	Share disposal	\$-485,638.11	-111,126	-111,126
13-Dec-2013	ipac Asset Management Limited	Share acquisition	\$499,026.39	113,831	113,831
20-Dec-2013	ipac Asset Management Limited	Share acquisition	\$108,078.53	24,589	24,589
09-Jan-2014	ipac Asset Management Limited	Share acquisition	\$160,357.29	35,339	35,339

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AMP GROUP COMPANIES (as at 30 June 2013)

Name	Country	Company No.
140 St Georges Terrace Pty Limited	Australia	121654108
18 College Street (Finance) Pty Limited	Australia	128868511
18 College Street Pty Limited	Australia	128605149
255 George Street Investment A Pty Ltd	Australia	64751471
255 George Street Investment B Pty Ltd	Australia	64751588
35 Ocean Keys Pty Limited	Australia	122848917
A.C.N. 100 509 993 Pty Ltd	Australia	100509993
A.C.N. 155 075 040 Pty Limited	Australia	155 075 040
AAPH Australia Staff Superannuation Pty Limited	Australia	65632206
AAPH Executive Plan (Australia) Pty Limited	Australia	78032363
AAPH Hong Kong Finance Limited	Hong Kong	1007596
AAPH New Zealand Finance Pty Limited	Australia	98666561
Abbey Capital Real Estate Pty Limited	Australia	63958341
Accountants Resourcing (Australia) Pty Ltd	Australia	143732610
Acit Finance Pty Ltd	Australia	153814692
ACPP Industrial Pty Limited	Australia	108662022
ACPP Office Pty Limited	Australia	108662031
ACPP Retail Pty Limited	Australia	108662013
AdviceFirst Limited	New Zealand	2104026
Adviser Resourcing Pty Ltd	Australia	143733493
Aged Care Investment Services No. 1 Pty Limited	Australia	86801041
Aged Care Investment Services No. 2 Pty Limited	Australia	82747313
Alexander Beard Limited	New Zealand	3277888
Allmarq Corporation Limited	New Zealand	WN/980668
AMP (UK) Finance Services Plc	United Kingdom	3551613
AMP AAPH Finance Limited	Australia	6363837
AMP AAPH Limited	Australia	69123011
AMP ASAL Pty Limited	Australia	96046123
AMP Bank Limited	Australia	81596009
AMP Capital AB Holdings Pty Limited	Australia	139529883
AMP Capital Advisors India Private Limited	Mauritius	CINU74130HR2006PTC043413
AMP Capital Asia Limited	Hong Kong	1373412
AMP Capital Bayfair Pty Limited	Australia	121179486
AMP Capital Community Infrastructure Holdings Pty Ltd	Australia	122620884
AMP Capital Core Infrastructure Pty Ltd	Australia	153430829
AMP Capital Finance Limited	Australia	123968089
AMP Capital Funds Management Limited	Australia	159 557 721
AMP Capital Holdings Limited	Australia	78651966
AMP Capital Investment Management (UK) Limited	United Kingdom	5775408
AMP Capital Investment Management Pty Limited	Australia	119095297
AMP Capital Investments No. 14 Limited	New Zealand	1503268
AMP Capital Investments No. 2 Limited	New Zealand	WN/976346
AMP Capital Investments No. 8 Limited	New Zealand	WN/1039274
AMP Capital Investors (Hong Kong) Limited	Hong Kong	1423005
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	B149134
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Jersey No. 2) Limited	Jersey	109334
AMP Capital Investors (Luxembourg) S.à r.l.	Luxembourg	B140092
AMP Capital Investors (New Zealand) Limited	New Zealand	WN/461290
AMP Capital Investors (Property Funds Management Jersey) Limited	Jersey	91098
AMP Capital Investors (Singapore) Pte. Ltd.	Singapore	200312149D
AMP Capital Investors (Singapore) Private Property Trust Management Ltd.	Singapore	200716478N
AMP Capital Investors (UK) Limited	United Kingdom	5524536
AMP Capital Investors Advisory (Beijing) Limited	China	110000450018958
AMP Capital Investors International Holdings Limited	Australia	114 352 957
AMP Capital Investors Japan KK	Japan	0100-01-115280
AMP Capital Investors KK	Japan	0100-01-126909
AMP Capital Investors Limited	Australia	1777591
AMP Capital Investors Real Estate Pty Limited	Australia	63858711
AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.	Singapore	200722741R
AMP Capital Office and Industrial Pty Limited	Australia	99105094
AMP Capital Palms Pty Limited	Australia	124646582
AMP Capital Property Nominees Limited	Australia	2301260
AMP Capital Shopping Centres Pty Limited	Australia	1595955
AMP CMBS No.1 Pty Limited	Australia	105197395
AMP CMBS No.2 Pty Limited	Australia	105197377
AMP Crossroads Pty Limited	Australia	107968212
AMP Custodian Services (NZ) Limited	New Zealand	WN/312763
AMP Davidson Road Pty Limited	Australia	107968203

Name	Country	Company No.
AMP Direct Pty Ltd	Australia	139353496
AMP Finance Limited	Australia	2812704
AMP Finance Services Limited	Australia	80339466
AMP Financial Investment Group Holdings Limited	Australia	81596036
AMP Financial Planning Pty Limited	Australia	51208327
AMP Financial Services Holdings Limited	Australia	76716704
AMP Foundation Income Beneficiary Pty Limited	Australia	80375766
AMP Foundation Limited	Australia	76716697
AMP GBS Limited	Australia	87651947
AMP GDPF Pty Limited	Australia	120525019
AMP Global Property Investments Pty Ltd	Australia	3218415
AMP Group Finance Services Limited	Australia	84247914
AMP Group Holdings Limited	Australia	79804676
AMP Group Services Limited	Australia	80339457
AMP Holdings Limited	Australia	79958062
AMP Insurance Investment Holdings Pty Limited	Australia	82562892
AMP Investment Management (NZ) Limited	New Zealand	WN339052
AMP Investment Services No. 2 Pty Limited	Australia	84332187
AMP Investment Services Pty Limited	Australia	63986989
AMP 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	079 300 379
AMP Macquarie Holding Pty Limited	Australia	103734836
AMP Macquarie Pty Limited	Australia	103734854
AMP New Zealand Holdings Limited	New Zealand	841648
AMP NZ Carpark Limited	New Zealand	1806834
AMP Pacific Fair Pty Limited	Australia	103734890
AMP Personal Investment Services Limited	Australia	8630546
AMP Planner Register Company Pty Limited	Australia	129899896
AMP Private Capital Funds Holdings Limited	New Zealand	WN/1002011
AMP Private Capital New Zealand Limited	New Zealand	WN/981063
AMP Private Capital No. 2 Pty Limited	Australia	94036914
AMP Private Capital Pty Limited	Australia	88794692
AMP Private Investments Pty Limited	Australia	62239089
AMP Property Investments (Qld) Pty. Ltd.	Australia	10806014
AMP Real Estate Advisory Holdings Pty Limited	Australia	155023724
AMP Remuneration Reward Plans Nominees Pty Limited	Australia	4014635
AMP Riverside Plaza Pty Limited	Australia	107968187
AMP Royal Randwick Pty Limited	Australia	110549249
AMP Services (NZ) Limited	New Zealand	339042
AMP Services Holdings Limited	Australia	81102552
AMP Services Limited	Australia	81143786
AMP SMSF Holding Co. Pty Ltd	Australia	147879230
AMP SMSF Investments Pty Limited	Australia	154462334
AMP Superannuation Limited	Australia	8414104
AMP Warringah Mall Pty Limited	Australia	108254100
AMP Wealth Management New Zealand Limited	New Zealand	821674
AMP/ERGO Mortgage and Savings Limited	New Zealand	662366
Arrive Wealth Management Limited	Australia	64490446
Arrow Systems Pty Limited	Australia	77001211
Associated Planners Financial Services Pty Limited	Australia	097 451 495
Associated Planners Strategic Finance Pty Ltd	Australia	003 688 060
Auburn Mega Mall Pty Limited	Australia	111075828
Australian Mutual Provident Society Pty Limited	Australia	81589639
Australian Securities Administration Limited	Australia	2905197
AWOF New Zealand Office Pty Limited	Australia	122875790
AXA Technology Services Australia Pty Ltd	Australia	104816408
Axiom Education Nsw No. 2 Holdings Pty Limited	Australia	114474350
Axiom Education Nsw No. 2 Pty Limited	Australia	114474565
Axiom Education Queensland Holdings Pty Ltd	Australia	107174256
Axiom Education Queensland Pty Ltd	Australia	107197928
BCG Finance Pty Limited	Australia	133605606
BMRI Financial Services Pty Ltd	Australia	80971295
Carillon Avenue Pty Limited	Australia	96872687
Carter Bax Pty Ltd.	Australia	096 666 410
Cavendish Administration Pty Ltd	Australia	080 366 829
Cavendish Pty Ltd	Australia	084 813 856
Cavendish Superannuation Holdings Pty Ltd	Australia	001 331 568
Cavendish Superannuation Pty. Ltd.	Australia	007 778 341
CBD Financial Planning Pty Limited	Australia	2515442
Charter Financial Planning Limited	Australia	2976294

Name	Country	Company No.
Clientcare Financial Planning Pty Ltd	Australia	7112174
Collins Place No. 2 Pty Ltd	Australia	90537643
Collins Place Pty Limited	Australia	84238497
Darwin Cove Convention Centre Pty Limited	Australia	105139606
Darwin Cove Holdings No. 2 Pty Limited	Australia	113134277
Darwin Cove Holdings Pty Limited	Australia	105139286
Darwin Cove Ultimate Holdings Pty Limited	Australia	113020554
Didus Pty. Ltd.	Australia	006 874 595
Enemelay Investments Pty Ltd (Liquidated 28/06/2012)	Australia	403323
Exchange Plaza Management Pty Limited	Australia	158541738
Exford Pty Ltd	Australia	8629329
Financial Composure Pty Ltd	Australia	100 225 643
Financially Yours Holdings Pty Ltd	Australia	125933995
Financially Yours Pty. Ltd.	Australia	10440703
First Quest Capital Pty Ltd	Australia	085 338 183
Flack Advisory Services Group Pty Limited	Australia	151039986
Foundation Wealth Advisers Pty Limited	Australia	134 620 349
Garrisons (Rosny) Pty Limited	Australia	085 654 860
Genesys Group Holdings Pty Limited	Australia	123 318 641
Genesys Group Pty Limited	Australia	003 357 024
Genesys Holdings Limited	Australia	144 965 006
Genesys Kew Pty Ltd	Australia	154 870 667
Genesys Wealth Advisers (WA) Pty Ltd	Australia	104 441 947
Genesys Wealth Advisers Limited	Australia	060 778 216
GIF Reliance Rail Pty Limited	Australia	122696002
Glendenning Pty Limited	Australia	126113264
Hillross Alliances Limited	Australia	96538288
Hillross Financial Services Limited	Australia	3323055
Hillross Innisfail Pty Limited	Australia	11004443
GWM Spicers Limited	New Zealand	2132668
H230 Pty Limited	Australia	129727484
Hillross Wealth Management Centre Melbourne Pty Ltd	Australia	137912666
Honeysuckle 231 Pty Limited	Australia	114 118 026
Hospital Car Parking Limited	New Zealand	1511064
Hindmarsh Square Financial Services Pty Ltd	Australia	080 732 896
Hindmarsh Square Wealth Advisers Pty Ltd	Australia	125 357 226
INSSA Pty Limited	Australia	63061192
IEF Reliance Rail Pty Limited	Australia	122695970
IMB Financial Planning Limited	Australia	94730195
Kent Street Pty Limited	Australia	6794654
Kiwi Kat Limited	New Zealand	1467685
ipac Asset Management Limited	Australia	3257225
ipac Financial Care Pty Ltd	Australia	140733491
ipac Group Services Pty Ltd	Australia	74631235
ipac Portfolio Management Limited	Australia	71315618
ipac Securities Limited	Australia	8587595
ipac Taxation Services Pty Limited	Australia	113983529
Jigsaw Support Services Limited	Australia	5799977
John Coombes and Company Pty Ltd	Australia	72534868
King Financial Services Pty Ltd	Australia	59718697
Knox City Shopping Centre Investments (No. 2) Pty Limited	Australia	63958378
Lidomain Pty. Limited (Liquidated 28/06/2012)	Australia	9096780
Lifefx Pty Ltd	Australia	57897131
Lindwall Group Pty Ltd	Australia	110998699
Marrickville Metro Shopping Centre Pty Limited	Australia	111075837
Monitor Money Corporation Pty. Ltd.	Australia	1459856
Mortgage Backed Bonds Limited	New Zealand	1533595
Mowla Pty. Ltd.	Australia	5133835
Multiport Pty Limited	Australia	97695988
Multiport Resources Pty Ltd	Australia	140258911
N M Computer Services Pty Ltd	Australia	1239667
N M Rural Enterprises Pty Ltd	Australia	1913113
N. M. Superannuation Proprietary Limited	Australia	8428322
National Mutual Funds Management (Global) Limited	Australia	57398393
National Mutual Funds Management Ltd.	Australia	6787720
National Mutual Life Nominees Limited	Australia	4387133
NM New Zealand Nominees Limited	New Zealand	9397
NMMT Limited	Australia	58835573
Northstar Lending Pty Ltd	Australia	057 707 687
Omega (Australia) Pty Limited	Australia	82747331
Pajoda Investments Pty Ltd	Australia	127407238
Parangool (Concord West) Pty Limited	Australia	158029451

Name	Country	Company No.
Parangool (Wentworth Point) Pty Ltd	Australia	145570332
Parangool Pty Limited	Australia	734270
Parkside Investorplus Solutions Pty Limited	Australia	3884651
Pinnacle Education Sa Holding Company Pty Ltd	Australia	138038310
Pinnacle Education Sa2 Pty Ltd	Australia	138038347
PPS Lifestyle Solutions Pty Ltd	Australia	51228641
PremierOne Mortgage Advice Pty Limited	Australia	102861316
Principal Healthcare Finance (NZ) Limited	New Zealand	AK/1040188
Principal Healthcare Finance No.2 Pty Limited	Australia	90007926
Principal Healthcare Holding Pty Limited	Australia	107 257 054
Priority One Agency Services Pty Ltd	Australia	74621131
Priority One Financial Services Limited	Australia	69778883
Private Wealth Managers Pty Ltd	Australia	2705642
Quadrant Securities Pty Ltd	Australia	009 556 370
Quay 62 Pty Limited	Australia	097 897 151
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited	Australia	2325895
Quebec No.1 Pty Limited	Australia	117810634
REST Reliance Rail Pty Limited	Australia	122695934
Silverton Securities Proprietary Limited	Australia	4337624
SMSF Advice Pty Limited	Australia	74225353
Solar Risk Pty Limited	Australia	092 265 373
Spicers Portfolio Management Limited	New Zealand	364398
Spinnaker Sound Development Company Pty Limited	Australia	123709795
Spinnaker Sound Joint Venture Pty Limited	Australia	120436580
SPP (College Street) Pty Limited	Australia	128 340 698
SPP No. 1 (Rosebery) Pty Limited	Australia	104141906
SPP No. 1 Holdings Pty Limited	Australia	104141791
SPP No. 2 (Bourke Street) Pty Limited	Australia	124972550
SPP No. 2 (Donnybrook) Pty Limited	Australia	119789267
SPP No. 2 (Parramatta) Pty Limited	Australia	122875450
SPP No. 3A Investments Pty Limited	Australia	131530115
Spp No. 4 (Manly) Pty Limited	Australia	151579154
Spp No. 4 (Undullah) Pty Limited	Australia	151579145
Spp No. 4 Group Holdings Pty Limited	Australia	151577472
SPP No.1 (Alexandra Canal) Pty Limited	Australia	111 825 873
SPP No.1 (Cowes) Pty Limited	Australia	118155141
SPP No.1 (H) Pty Limited	Australia	111 825 917
SPP No.1 (Hawthorn) Pty Limited	Australia	117488454
SPP No.1 (Mona Vale) Pty Limited	Australia	104743384
SPP No.1 (Mornington) Pty Limited	Australia	118 456 698
SPP No.1 (Mt Waverley Financing) Pty Limited	Australia	115640456
SPP No.1 (Mt Waverley) Pty Limited	Australia	115640438
SPP No.1 (Newcastle) Pty Limited	Australia	113498865
SPP No.1 (North Melbourne) Pty Limited	Australia	106187740
SPP No.1 (Pakenham) Pty Limited	Australia	106187768
SPP No.1 (Point Cook) Pty Limited	Australia	106187713
SPP No.1 (Port Melbourne) Pty Limited	Australia	112322595
SPP No.1 (Q Stores) Pty Limited	Australia	111825793
SPP No.2 (Altona) Pty Limited	Australia	121519864
SPP No.2 (Caroline Springs Lot 32) Pty Limited	Australia	126192998
SPP No.2 (Caroline Springs Lot 37) Pty Limited	Australia	126224388
SPP No.2 (Caroline Springs) Pty Limited	Australia	120676431
SPP No.2 (Clifton Hill) Pty Limited	Australia	125 541 817
SPP No.2 (Doreen) Pty Limited	Australia	126192943
SPP No.2 (Inverloch) Pty Limited	Australia	116942780
Spp No.2 (Mickleham) Pty Ltd	Australia	120211529
SPP No.2 (Millers Road) Pty Ltd	Australia	127 870 188
SPP No.2 (Mulgrave) Pty Limited	Australia	119788957
SPP No.2 (Newcastle) Pty Limited	Australia	126192872
SPP No.2 (Rippleside) Pty Limited	Australia	123876004
SPP No.2 (Salmon Street) Pty Limited	Australia	126607994
SPP No.2 (Spinnaker) Pty Limited	Australia	120335855
SPP No.2 (Toorak) Pty Limited	Australia	126518223
SPP No.2 (Townsville) Pty Limited	Australia	123379546
SPP No.2 (Twin Creeks) Pty Limited	Australia	126192818
SPP No.2 (Wacol) Pty Limited	Australia	119322655
SPP No.2 Holdings Pty Limited	Australia	116942744
Spp No.3 (50 Park) Pty Limited	Australia	147083707
SPP No.3 (A) Pty Limited	Australia	126290382
Spp No.3 (College Street Financing) Pty Limited	Australia	139261180
Spp No.3 (Elizabeth Street) Pty Limited	Australia	139010923

Name	Country	Company No.
SPP No.3 (Esplanade) Pty Limited	Australia	131252956
Spp No.3 (Mary Street) Pty Limited	Australia	156107854
Spp No.3 (Park Street) Pty Limited	Australia	138391447
Spp No.3 (Rozelle) Pty Limited	Australia	137359169
Spp No.3 (Surfers Paradise) Pty Limited	Australia	143781097
Spp No.3 (Vision Mezz) Pty Limited	Australia	147759439
Spp No.3 (Wentworth Point) Pty Limited	Australia	145324938
Spp No.3 Group Holdings Pty Limited	Australia	138966159
SPP No.3 Holdings Pty Limited	Australia	126290775
Stephenson & Watt Proprietary Limited (Liquidated 28/06/2012)	Australia	4264742
Sterrey Financial Planning Pty Ltd (Liquidated 28/06/2012)	Australia	91308539
Strategic Planning Partners Pty Ltd	Australia	57800405
Strategic Wealth Solutions Pty Limited	Australia	108131871
Sugarland Shopping Centre Pty Limited	Australia	116429620
Sunshine West Development Pty Limited	Australia	110718119
Sunshine West Income Pty Limited	Australia	110718708
Suwarraow Pty. Limited	Australia	63498662
Synergy Capital Management Limited	Australia	062 264 108
TFS Financial Planning Pty Ltd	Australia	88309308
The India Infrastructure Fund LLC	Mauritius	23449/5327
The National Mutual Life Association of Australasia Limited	Australia	004 020 437
TM Fallback Options Pty Ltd (Liquidated 28/06/2012)	Australia	100925522
TM Securities Pty Ltd	Australia	99131754
TOA Pty Ltd	Australia	1811972
Trenthills Financial Services Pty. Limited	Australia	59750748
Tynan Mackenzie Holdings Pty Ltd	Australia	76640376
Tynan Mackenzie Pty Ltd	Australia	66074744
Vec Network Holdings Pty Ltd	Australia	123115300
Vec Network Pty Limited	Australia	106905953
Walker Lawrence & Associates Pty Ltd (Liquidated 28/06/2012)	Australia	10861257
Waterfront Place (No. 2) Pty. Ltd.	Australia	10728042
Waterfront Place (No. 3) Pty. Ltd.	Australia	10790931
Wilson Pty Ltd	Australia	111 806 252