



**Company Secretary**

AMP Limited  
ABN: 49 079 354 519

33 Alfred Street  
Sydney NSW 2000 Australia

GPO Box 4134  
Sydney NSW 2001 Australia

Email: [info@amp.com.au](mailto:info@amp.com.au)  
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10-Sep-2015

Company Announcement Officer

ASX Limited

NOTICE OF INITIAL SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited discloses a substantial holding in Mantra Group Ltd.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

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

Brian Salter  
General Counsel & Company Secretary, AMP

**Form 603  
Corporations Act 2001  
Section 671B  
Notice of Initial Substantial Holder**

To: **Mantra Group Ltd**

ACN/ARSN: 137639395

**1. Details of substantial holder**

Name: AMP Limited (ACN 079 354 519) and its related bodies corporate.

The holder became a substantial holder on 09-Sep-2015

**2. Details of 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 on the date the substantial holder are as follows:

<i>Class of securities</i>	<i>Number of securities</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Ordinary Share	19,677,667	19,677,667	7.36%

**3. Details of relevant interests**

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

<i>Holder of relevant interest</i>	<i>Nature of relevant interests</i>	<i>Class and number of securities</i>	<i>Persons' votes affected</i>
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: 6,740,931	6,740,931
AMP Capital Investors 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: 10,543,256	10,543,256
AMP Capital Investors (NZ) Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 545,224	545,224
ipac Asset Management 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: 1,848,256	1,848,256

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of Initial Substantial Holder**

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

<i>Holder of relevant interest</i>	<i>Registered holder of securities</i>	<i>Person entitled to be registered as holder</i>	<i>Class and number of securities</i>	<i>Persons' votes affected</i>
AMP Life Limited	AMP Life Limited		Ordinary Share: 6,740,931	6,740,931
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Ordinary Share: 220,101	220,101
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Ordinary Share: 360,565	360,565
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Ordinary Share: 1,312,513	1,312,513
AMP Capital Investors Limited	National Nominees Pty Limited		Ordinary Share: 1,457,979	1,457,979
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 7,192,098	7,192,098
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 545,224	545,224
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 1,848,256	1,848,256

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

See Annexure 'A'

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors (NZ) Limited (ACN 79312344)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

**6. Addresses**

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

<i>Name</i>	<i>Address</i>
AMP Life Limited	33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	33 Alfred Street, Sydney NSW 2000
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington
ipac Asset Management Limited	33 Alfred Street, Sydney NSW 2000

## Annexure 'A'

Security: Mantra Group Ltd

Effective Date: 09-Sep-2015

<i>Holder of relevant interest</i>	<i>Date of acquisition</i>	<i>Nature of Consideration</i>	<i>consideration</i>	<i>Class and number of securities</i>
AMP Capital Investors (NZ) Limited	22-Jun-2015	Share acquisition	\$95,955.87	Ordinary Share: 27,034
AMP Capital Investors (NZ) Limited	20-Aug-2015	Share acquisition	\$52,415.52	Ordinary Share: 14,610
AMP Capital Investors (NZ) Limited	09-Sep-2015	Share acquisition	\$712,060.11	Ordinary Share: 207,080
AMP Capital Investors Limited	11-May-2015	Share disposal	\$-176,152.59	Ordinary Share: -43,483
AMP Capital Investors Limited	12-May-2015	Share acquisition	\$569,616.34	Ordinary Share: 143,516
AMP Capital Investors Limited	26-May-2015	Share disposal	\$-15,834.77	Ordinary Share: -4,000
AMP Capital Investors Limited	01-Jun-2015	Share disposal	\$-148.2	Ordinary Share: -37
AMP Capital Investors Limited	01-Jun-2015	Share disposal	\$-2,799.91	Ordinary Share: -699
AMP Capital Investors Limited	01-Jun-2015	Share disposal	\$-176.24	Ordinary Share: -44
AMP Capital Investors Limited	01-Jun-2015	Share disposal	\$-64.09	Ordinary Share: -16
AMP Capital Investors Limited	01-Jun-2015	Share disposal	\$-228.32	Ordinary Share: -57
AMP Capital Investors Limited	01-Jun-2015	Share disposal	\$-1,077.5	Ordinary Share: -269
AMP Capital Investors Limited	01-Jun-2015	Share disposal	\$-2,251.14	Ordinary Share: -562
AMP Capital Investors Limited	01-Jun-2015	Share disposal	\$-3,848.17	Ordinary Share: -929
AMP Capital Investors Limited	02-Jun-2015	Share disposal	\$-63.98	Ordinary Share: -16
AMP Capital Investors Limited	02-Jun-2015	Share disposal	\$-1,163.68	Ordinary Share: -291
AMP Capital Investors Limited	02-Jun-2015	Share disposal	\$-71.98	Ordinary Share: -18
AMP Capital Investors Limited	02-Jun-2015	Share disposal	\$-27.99	Ordinary Share: -7
AMP Capital Investors Limited	02-Jun-2015	Share disposal	\$-95.97	Ordinary Share: -24
AMP Capital Investors Limited	02-Jun-2015	Share disposal	\$-447.87	Ordinary Share: -112
AMP Capital Investors Limited	02-Jun-2015	Share disposal	\$-935.74	Ordinary Share: -234
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-903.08	Ordinary Share: -226
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-16,998.56	Ordinary Share: -4,254
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-1,058.91	Ordinary Share: -265
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-391.6	Ordinary Share: -98
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-1,378.58	Ordinary Share: -345
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-6,553.27	Ordinary Share: -1,640
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-13,665.98	Ordinary Share: -3,420
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-2,755.01	Ordinary Share: -692

## Annexure 'A'

Security: Mantra Group Ltd

Effective Date: 09-Sep-2015

AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-55.93	Ordinary Share: -14
AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-63.93	Ordinary Share: -16
AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-23.98	Ordinary Share: -6
AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-83.91	Ordinary Share: -21
AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-407.55	Ordinary Share: -102
AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-847.06	Ordinary Share: -212
AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-1,050.84	Ordinary Share: -263
AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-187.58	Ordinary Share: -47
AMP Capital Investors Limited	05-Jun-2015	Share disposal	\$-558.29	Ordinary Share: -140
AMP Capital Investors Limited	09-Jun-2015	Share disposal	\$-55.93	Ordinary Share: -14
AMP Capital Investors Limited	09-Jun-2015	Share disposal	\$-1,034.86	Ordinary Share: -259
AMP Capital Investors Limited	09-Jun-2015	Share disposal	\$-63.93	Ordinary Share: -16
AMP Capital Investors Limited	09-Jun-2015	Share disposal	\$-23.98	Ordinary Share: -6
AMP Capital Investors Limited	09-Jun-2015	Share disposal	\$-83.91	Ordinary Share: -21
AMP Capital Investors Limited	09-Jun-2015	Share disposal	\$-831.09	Ordinary Share: -208
AMP Capital Investors Limited	09-Jun-2015	Share disposal	\$-399.56	Ordinary Share: -100
AMP Capital Investors Limited	09-Jun-2015	Share disposal	\$-183.59	Ordinary Share: -46
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-19.77	Ordinary Share: -5
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-359.76	Ordinary Share: -91
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-23.73	Ordinary Share: -6
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-7.91	Ordinary Share: -2
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-27.67	Ordinary Share: -7
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-138.37	Ordinary Share: -35
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-288.6	Ordinary Share: -73
AMP Capital Investors Limited	12-Jun-2015	Share acquisition	\$58,941.17	Ordinary Share: 15,932
AMP Capital Investors Limited	15-Jun-2015	Share acquisition	\$113,008.66	Ordinary Share: 30,569
AMP Capital Investors Limited	17-Jun-2015	Share acquisition	\$34,197.75	Ordinary Share: 9,281
AMP Capital Investors Limited	19-Jun-2015	Share disposal	\$-24,056.79	Ordinary Share: -6,448
AMP Capital Investors Limited	19-Jun-2015	Share disposal	\$-1,717.18	Ordinary Share: -459
AMP Capital Investors Limited	22-Jun-2015	Share disposal	\$-424.79	Ordinary Share: -116

## Annexure 'A'

Security: Mantra Group Ltd

Effective Date: 09-Sep-2015

AMP Capital Investors Limited	10-Jul-2015	Share acquisition	\$29,678.79	Ordinary Share: 8,505
AMP Capital Investors Limited	21-Jul-2015	Share disposal	\$-69,313.44	Ordinary Share: -18,028
AMP Capital Investors Limited	21-Jul-2015	Share disposal	\$-1,591.74	Ordinary Share: -414
AMP Capital Investors Limited	21-Jul-2015	Share disposal	\$-5,624.9	Ordinary Share: -1,463
AMP Capital Investors Limited	21-Jul-2015	Share disposal	\$-26,717.27	Ordinary Share: -6,949
AMP Capital Investors Limited	21-Jul-2015	Share disposal	\$-3,675.59	Ordinary Share: -956
AMP Capital Investors Limited	21-Jul-2015	Share disposal	\$-4,313.83	Ordinary Share: -1,122
AMP Capital Investors Limited	21-Jul-2015	Share disposal	\$-55,726.04	Ordinary Share: -14,494
AMP Capital Investors Limited	28-Jul-2015	Share acquisition	\$79,562.92	Ordinary Share: 22,050
AMP Capital Investors Limited	31-Jul-2015	Share acquisition	\$662,811.07	Ordinary Share: 182,477
AMP Capital Investors Limited	10-Aug-2015	Share acquisition	\$647,931.24	Ordinary Share: 191,485
AMP Capital Investors Limited	10-Aug-2015	Share acquisition	\$628,600.06	Ordinary Share: 185,772
AMP Capital Investors Limited	10-Aug-2015	Share acquisition	\$178,836.26	Ordinary Share: 52,852
AMP Capital Investors Limited	10-Aug-2015	Share acquisition	\$419,251.53	Ordinary Share: 123,915
AMP Capital Investors Limited	10-Aug-2015	Share acquisition	\$2,661,889.74	Ordinary Share: 786,676
AMP Capital Investors Limited	10-Aug-2015	Share acquisition	\$219,011.15	Ordinary Share: 64,725
AMP Capital Investors Limited	10-Aug-2015	Share acquisition	\$1,440,732.99	Ordinary Share: 425,784
AMP Capital Investors Limited	10-Aug-2015	Share acquisition	\$92,188.82	Ordinary Share: 27,200
AMP Capital Investors Limited	18-Aug-2015	Share disposal	\$-649,618.12	Ordinary Share: -182,477
AMP Capital Investors Limited	21-Aug-2015	Share acquisition	\$182,400.42	Ordinary Share: 50,000
AMP Capital Investors Limited	24-Aug-2015	Share acquisition	\$350,555.19	Ordinary Share: 100,000
AMP Capital Investors Limited	03-Sep-2015	Share acquisition	\$111,159.25	Ordinary Share: 33,181
AMP Capital Investors Limited	04-Sep-2015	Share acquisition	\$123,799.99	Ordinary Share: 36,207
AMP Capital Investors Limited	04-Sep-2015	Share acquisition	\$110,196.97	Ordinary Share: 32,948
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$140,578.66	Ordinary Share: 40,940
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$845,269.26	Ordinary Share: 246,188
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$276,123.42	Ordinary Share: 80,414
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$218,645.5	Ordinary Share: 63,675
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$492,276	Ordinary Share: 143,363
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$170,493.7	Ordinary Share: 49,652

## Annexure 'A'

Security: Mantra Group Ltd

Effective Date: 09-Sep-2015

AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$166,853.9	Ordinary Share: 48,592
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$1,802,123.04	Ordinary Share: 524,823
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$76,830.68	Ordinary Share: 22,375
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$330,247.9	Ordinary Share: 96,186
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$2,305,102.12	Ordinary Share: 671,303
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$360,439.71	Ordinary Share: 104,969
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$175,105.25	Ordinary Share: 50,995
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$51,643.95	Ordinary Share: 15,040
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$1,227,778.27	Ordinary Share: 356,046
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$228,685.15	Ordinary Share: 64,610
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$4,521,399.99	Ordinary Share: 1,316,744
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$170,310.88	Ordinary Share: 49,490
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$880,494.72	Ordinary Share: 256,000
AMP Capital Investors Limited	09-Sep-2015	Share acquisition	\$182,511.9	Ordinary Share: 53,152
AMP Life Limited	01-Jun-2015	Share disposal	-\$696.97	Ordinary Share: -174
AMP Life Limited	01-Jun-2015	Share disposal	-\$488.68	Ordinary Share: -122
AMP Life Limited	01-Jun-2015	Share disposal	-\$9,381.09	Ordinary Share: -2,342
AMP Life Limited	01-Jun-2015	Share disposal	-\$608.85	Ordinary Share: -152
AMP Life Limited	02-Jun-2015	Share disposal	-\$287.92	Ordinary Share: -72
AMP Life Limited	02-Jun-2015	Share disposal	-\$203.95	Ordinary Share: -51
AMP Life Limited	02-Jun-2015	Share disposal	-\$3,898.92	Ordinary Share: -975
AMP Life Limited	02-Jun-2015	Share disposal	-\$251.93	Ordinary Share: -63
AMP Life Limited	03-Jun-2015	Share disposal	-\$4,219.67	Ordinary Share: -1,056
AMP Life Limited	03-Jun-2015	Share disposal	-\$2,972.95	Ordinary Share: -744
AMP Life Limited	03-Jun-2015	Share disposal	-\$56,961.55	Ordinary Share: -14,255
AMP Life Limited	03-Jun-2015	Share disposal	-\$3,692.21	Ordinary Share: -924
AMP Life Limited	04-Jun-2015	Share disposal	-\$259.72	Ordinary Share: -65
AMP Life Limited	04-Jun-2015	Share disposal	-\$183.8	Ordinary Share: -46
AMP Life Limited	04-Jun-2015	Share disposal	-\$3,524.11	Ordinary Share: -882
AMP Life Limited	04-Jun-2015	Share disposal	-\$227.75	Ordinary Share: -57

## Annexure 'A'

Security: Mantra Group Ltd

Effective Date: 09-Sep-2015

AMP Life Limited	09-Jun-2015	Share disposal	\$-255.72	Ordinary Share: -64
AMP Life Limited	09-Jun-2015	Share disposal	\$-179.8	Ordinary Share: -45
AMP Life Limited	09-Jun-2015	Share disposal	\$-3,464.19	Ordinary Share: -867
AMP Life Limited	09-Jun-2015	Share disposal	\$-223.75	Ordinary Share: -56
AMP Life Limited	10-Jun-2015	Share disposal	\$-90.93	Ordinary Share: -23
AMP Life Limited	10-Jun-2015	Share disposal	\$-63.25	Ordinary Share: -16
AMP Life Limited	10-Jun-2015	Share disposal	\$-1,205.8	Ordinary Share: -305
AMP Life Limited	10-Jun-2015	Share disposal	\$-79.07	Ordinary Share: -20
AMP Life Limited	21-Jul-2015	Share disposal	\$-12,118.7	Ordinary Share: -3,152
AMP Life Limited	21-Jul-2015	Share disposal	\$-17,201.48	Ordinary Share: -4,474
AMP Life Limited	21-Jul-2015	Share disposal	\$-232,250.79	Ordinary Share: -60,407
AMP Life Limited	21-Jul-2015	Share disposal	\$-15,059.95	Ordinary Share: -3,917
AMP Life Limited	10-Aug-2015	Share acquisition	\$3,392,187.44	Ordinary Share: 1,002,503
AMP Life Limited	10-Aug-2015	Share acquisition	\$562,671.7	Ordinary Share: 166,288
AMP Life Limited	09-Sep-2015	Share acquisition	\$4,933,380.65	Ordinary Share: 1,436,723
AMP Life Limited	09-Sep-2015	Share acquisition	\$1,522,146.93	Ordinary Share: 443,287
AMP Life Limited	09-Sep-2015	Share acquisition	\$441,899.12	Ordinary Share: 128,692
AMP Life Limited	09-Sep-2015	Share acquisition	\$135,616.86	Ordinary Share: 39,495
AMP Life Limited	09-Sep-2015	Share acquisition	\$647,279.94	Ordinary Share: 188,504
AMP Life Limited	09-Sep-2015	Share acquisition	\$460,070.64	Ordinary Share: 133,984
ipac Asset Management Limited	15-May-2015	Share disposal	\$-187,671.9	Ordinary Share: -48,121
ipac Asset Management Limited	21-May-2015	Share acquisition	\$39,607.47	Ordinary Share: 10,282
ipac Asset Management Limited	25-May-2015	Share acquisition	\$81,270.14	Ordinary Share: 20,482
ipac Asset Management Limited	09-Jul-2015	Share disposal	\$-243,404.33	Ordinary Share: -70,300
ipac Asset Management Limited	10-Jul-2015	Share disposal	\$-75,204.42	Ordinary Share: -21,655
ipac Asset Management Limited	20-Aug-2015	Share disposal	\$-21,248.48	Ordinary Share: -6,073



**AMP GROUP COMPANIES**

Company Name	Company Number	Country
140 St Georges Terrace Pty Limited	121 654 108	Australia
255 George Street Investment A Pty Ltd	064 751 471	Australia
255 George Street Investment B Pty Ltd	064 751 588	Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
AAPH Hong Kong Finance Limited	1007596	Hong Kong
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Ltd	108 662 022	Australia
ACPP Office Pty Ltd	108 662 031	Australia
ACPP Retail Pty Ltd	108 662 013	Australia
Advice First Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
AIMS AMP Capital Industrial REIT Management Australia Pty Limited	166 449 574	Australia
Allmarg Corporation Limited	WN/980668	New Zealand
AMP (UK) Finance Services Plc	3551613	UK
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital AB Holdings Pty Limited	139 529 883	Australia
AMP Capital Advisors India Private Limited	CINU74130HR2006PTC043413	India
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Limited	153 430 829	Australia
AMP Capital Finance Limited	123 968 089	Australia
AMP Capital Funds Management Limited	159 557 721	Australia
AMP Capital Holdings Limited	078 651 966	Australia
AMP Capital Investment Management Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	WN/976346	New Zealand
AMP Capital Investments No. 8 Limited	WN/1039274	New Zealand
AMP Capital Investors (GIF GP) S.à r.l.	B192162	Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005	Hong Kong
AMP Capital Investors (IDF II GP) S.à.r.l.	B175686	Luxembourg
AMP Capital Investors (Jersey No. 2) Limited	109334	Jersey
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	WN/461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Limited	200716478N	Singapore
AMP Capital Investors (Singapore) Pte Ltd	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	UK
AMP Capital Investors (US) Limited	4846799	USA
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	R.O. C.
AMP Capital Investors International Holdings Limited	114 352 957	Australia
AMP Capital Investors KK	0100-01-126909	Japan
AMP Capital Investors Limited	001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Ltd	002 301 260	Australia
AMP Capital SA Schools No. 1 Pty Limited	155 370 764	Australia
AMP Capital SA Schools No. 2 Pty Limited	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP CMBS No. 1 Pty Limited	105 197 395	Australia
AMP CMBS No. 2 Pty Limited	105 197 377	Australia
AMP Crossroads Pty Limited	107 968 212	Australia
AMP Custodian Services (NZ) Limited	WN/312763	New Zealand
AMP Davidson Road Pty Limited	107 968 203	Australia
AMP Direct Pty Ltd	139 353 496	Australia
AMP Finance Limited	002 812 704	Australia
AMP Finance Services Limited	080 339 466	Australia
AMP Financial Investment Group Holdings Limited	081 596 036	Australia
AMP Financial Planning Pty Limited	051 208 327	Australia
AMP Financial Services Holdings Limited	076 716 704	Australia
AMP GBS Limited	087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	Australia
AMP Global Property Investments Pty Ltd	003 218 415	Australia
AMP Group Finance Services Limited	084 247 914	Australia
AMP Group Holdings Limited	079 804 676	Australia

AMP Group Services Limited	080 339 457	Australia
AMP Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (NZ) Limited	WN339052	New Zealand
AMP Investment Services No. 2 Pty Limited	084 332 187	Australia
AMP Investment Services Pty Limited	063 986 989	Australia
AMP Lending Services Limited	113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	002 195 429	New Zealand
AMP Life (NZ) Investments Limited	002 195 430	New Zealand
AMP Life Limited	079 300 379	Australia
AMP Macquarie Holding Pty Limited	103 734 836	Australia
AMP Macquarie Pty Limited	103 734 854	Australia
AMP New Ventures Holdings Pty Ltd	602 035 530	Australia
AMP New Zealand Holdings Limited	841648	New Zealand
AMP Pacific Fair Pty Limited	103 734 890	Australia
AMP Personal Investment Services Pty Limited	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital New Zealand Limited	WN/981063	New Zealand
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	Australia
AMP Private Investments Pty Limited	062 239 089	Australia
AMP Property Investments (Qld) Pty. Ltd.	010 806 014	Australia
AMP Remuneration Reward Plans Nominees Pty. Limited	004 014 635	Australia
AMP Riverside Plaza Pty Limited	107 968 187	Australia
AMP Royal Randwick Pty Limited	110 549 249	Australia
AMP Services (NZ) Limited	339042	New Zealand
AMP Services Holdings Limited	081 102 552	Australia
AMP Services Limited	081 143 786	Australia
AMP SMSF Holding Co Limited	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Ltd	166 395 633	Australia
AMP SMSF Pty Ltd	166 393 700	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Ltd	108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP/ERGO Mortgage and Savings Limited	000 662 366	New Zealand
Associated Planners Financial Services Pty Ltd	097 451 495	Australia
Associated Planners Strategic Finance Pty Ltd	003 688 060	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Mutual Provident Society Pty Limited	081 589 639	Australia
Australian Securities Administration Limited	002 905 197	Australia
AWOF New Zealand Office Pty Limited	122 875 790	Australia
BCG Finance Pty Limited	133 605 606	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
SMSF Operations Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Cavendish Superannuation Pty Ltd	007 778 341	Australia
Charter Financial Planning Limited	002 976 294	Australia
Clientcare Financial Planning Pty Ltd	007 112 174	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Didus Pty Limited	006 874 595	Australia
Exford Pty Ltd	008 629 329	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Holdings Pty Ltd	125933995	Australia
Financially Yours Pty Ltd	010 440 703	Australia
First Quest Capital Pty Ltd	085 338 183	Australia
Focus Property Services Pty Limited	003 500 481	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Ltd	134 620 349	Australia
Genesys Group Holdings Pty Ltd	123 318 641	Australia
Genesys Group Pty Ltd	003 357 024	Australia
Genesys Hobart Pty Limited	168 799 166	Australia
Genesys Holdings Limited	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers Ltd	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Alliances Pty Limited	096 538 288	Australia
Hillross Financial Services Limited	003 323 055	Australia
Hindmarsh Square Financial Services Pty Ltd	080 732 896	Australia
Hindmarsh Square Wealth Advisers Pty Ltd	125 357 226	Australia
Honeysuckle 231 Pty Limited	114 118 026	Australia
INSSA Pty Limited	063 061 192	Australia

ipac Asset Management Limited	003 257 225	Australia
ipac Financial Care Pty Ltd	140 733 491	Australia
ipac Group Services Pty Limited	074 631 235	Australia
Ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Ltd	113 983 529	Australia
Jeminex Limited	113 973 087	Australia
Jigsaw Support Services Limited	005 799 977	Australia
John Coombes & Company Pty Ltd	072 534 868	Australia
Joreki Pty Limited	130 634 141	Australia
Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Kiwi Kat Limited	1467685	New Zealand
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
LifeFX Pty Ltd	057 897 131	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
MoneyBrilliant Pty Ltd	153 932 766	Australia
Monitor Money Corporation Pty Ltd	001 459 856	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Ltd	97 695 988	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N.M. Superannuation Pty Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	Australia
National Mutual Funds Management Limited	006 787 720	Australia
National Mutual Life Nominees Pty Limited	004 387 133	Australia
NM Computer Services Pty Ltd	001 239 667	Australia
NM New Zealand Nominees Limited	9397	New Zealand
NMMT Limited	058 835 573	Australia
Northstar Lending Pty Ltd	057 707 687	Australia
Omega (Australia) Pty Limited	082 747 331	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Principal Healthcare Holdings Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Limited	069 778 883	Australia
Private Wealth Managers Pty Ltd	002 705 642	Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited	EC25956	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
Silverton Securities Proprietary Ltd	004 337 624	Australia
SMSF Advice Pty Ltd	074 225 353	Australia
Solar Risk Pty Limited	092 265 373	Australia
AMP Administration (NZ) Limited	5488889	New Zealand
Spicers Portfolio Management Ltd	364398	New Zealand
SPP No. 1 (Alexandra Canal) Pty Limited	111 825 873	Australia
SPP No. 1 (Coves) Pty Limited	118 155 141	Australia
SPP No. 1 (H) Pty Limited	111 825 917	Australia
SPP No. 1 (Hawthorn) Pty Limited	117 488 454	Australia
SPP No. 1 (Mona Vale) Pty Limited	104 743 384	Australia
SPP No. 1 (Mornington) Pty Limited	118 456 698	Australia
SPP No. 1 (Mt. Waverley Financing) Pty Limited	115 640 456	Australia
SPP No. 1 (Mt. Waverley) Pty Limited	115 640 438	Australia
SPP No. 1 (Newcastle) Pty Limited	113 498 865	Australia
SPP No. 1 (North Melbourne) Pty Limited	106 187 740	Australia
SPP No. 1 (Pakenham) Pty Limited	106 187 768	Australia
SPP No. 1 (Point Cook) Pty Limited	106 187 713	Australia
SPP No. 1 (Port Melbourne) Pty Limited	112 322 595	Australia
SPP No. 1 (Q Stores) Pty Limited	111 825 793	Australia
SPP No. 1 (Rosebery) Pty Limited	104 141 906	Australia
SPP No. 1 Holdings Pty Limited	104 141 791	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
Strategic Planning Partners Pty Limited	057 800 405	Australia
Sugarland Shopping Centre Pty Limited	116 429 620	Australia
Sunshine West Development Pty Limited	110 718 119	Australia
Sunshine West Income Pty Limited	110 718 708	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Limited	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Limited	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia

Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Planning Pty Limited	104 097 618	Australia
Trenthills Financial Services Pty Limited	059 750 748	Australia
Tynan Mackenzie Holdings Pty Limited	076 640 376	Australia
Tynan Mackenzie Pty Limited	066 074 744	Australia
United Equipment Holdings Pty Limited	115 901 990	Australia
Waterfront Place (No. 2) Pty. Ltd.	010 728 042	Australia
Waterfront Place (No. 3) Pty. Ltd.	010 790 931	Australia
Wealth Vision Financial Services Pty Ltd	605 316 407	Australia
YourSMSF Administration Pty Limited	010 867 633	Australia