

AMP CAPITAL RESPONSIBLE INVESTMENT LEADERS (RIIL) AUSTRALIAN SHARE FUND

| | |
|---------------------------------------|-----------------------------------|
| Aconex Ltd | Incitec Pivot Ltd |
| AGL Energy Ltd | Independence Group NL |
| ALS Ltd | Insurance Australia Group Ltd |
| Alumina Ltd | IPH Ltd |
| AMP Ltd | Iress Ltd |
| ARB Corp Ltd | Janus Henderson Group Plc |
| Ardent Leisure Group | JB Hi-Fi Ltd |
| Aurizon Holdings Ltd | LendLease Group |
| Australia & New Zealand (ANZ) Banking | Link Administration Holdings |
| BGP Holdings Plc | Macquarie Atlas Roads Group |
| BHP Billiton Ltd | Macquarie Group Ltd |
| Bingo Industries Ltd | Magellan Financial Group Ltd |
| Blackmores Ltd | Mineral Resources Ltd |
| BlueScope Steel Ltd | Mirvac Group |
| Boral Ltd | MYOB Group Ltd |
| Brambles Ltd | National Australia Bank (NAB) Ltd |
| BWX Ltd | Nufarm Ltd |
| Caltex Australia Ltd | Octaviar Ltd |
| carsales.com Ltd | Oil Search Ltd |
| Challenger Ltd | Orica Ltd |
| Cleanaway Waste Management Ltd | Origin Energy Ltd |
| Cochlear Ltd | Orora Ltd |
| Commonwealth Bank of Australia (CBA) | OZ Minerals Ltd |
| Computershare Ltd | QBE Insurance Group Ltd |
| CSL Ltd | Qube Holdings Ltd |
| CYBG PLC | Ramsay Health Care Ltd |
| Domino's Pizza Enterprises Ltd | REA Group Ltd |
| Downer EDI Ltd | Regis Healthcare Ltd |
| Eclixp Group Ltd | Reliance Worldwide Corp Ltd |
| Evolution Mining Ltd | ResMed Inc |
| Fairfax Media Ltd | Rio Tinto Ltd |
| Fisher & Paykel Healthcare | Santos Ltd |
| Fletcher Building Ltd | Scentre Group |
| Flight Centre Travel Group Ltd | Seek Ltd |
| Fortescue Metals Group Ltd | Seven Group Holdings Ltd |
| Goodman Group | Sims Metal Management Ltd |
| GPT Group | South32 Ltd |
| Healthscope Ltd | Suncorp Group Ltd |
| IDP Education Ltd | Telstra Corp Ltd |
| Iluka Resources Ltd | Trade Me Group Ltd |

Transurban Group
Vicinity Centres
Virgin Australia Holdings Ltd
Wesfarmers Ltd
Westfield Corp
Westpac Banking Corp
Woodside Petroleum Ltd
WorleyParsons Ltd

Important note: While every care has been taken in the preparation of this document, AMP Capital Investors LTD (ABN 59 001 777 591, AFSL 232497) and AMP Capital Funds Management LTD (ABN 15 159 557 721, AFSL 426455) makes no representations or warranties as to the accuracy or completeness of any statement in it including, without limitation, any forecasts. Past performance is not a reliable indicator of future performance. This document has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation or needs. An investor should, before making any investment decisions, consider the appropriateness of the information in this document, and seek professional advice, having regard to the investor's objectives, financial situation and needs. This document is solely for the use of the party to whom it is provided.