

AMP CAPITAL RESPONSIBLE INVESTMENT LEADERS (RIL) DIVERSIFIED FIXED INCOME HOLDINGS

Abbott Laboratories	Bank Of Ireland
Abbvie Inc	Bank of Ireland Mortgage Bank
ABN Amro Bank NV	Barclays Bank PLC
ACE Capital Trust II	Baxalta Inc
ACG	Bbva Global Finance LTD
Activision Blizzard Inc	Becton Dickinson & Co
AERCAP Ireland Capital Ltd	Bell Canada
Agence Francaise De Developpement	Bendigo and Adelaide Bank Ltd
Agilent Technologies Inc	Biogen Idec Inc
Agrium Inc	BNP Paribas SA
Alexandria Real Estate Equities Inc	BP Amoco Capital PLC
Allianz se	BPCE
Allstate Corp	British Sky Broadcasting Group PLC
AMAZON.COM INC	British Telecommunications PLC
American Honda Finance Corp	Brookfield Renewable Power Inc
American International Group Inc	Bunge Limited Finance Corp
American Water Capital Corp	Caisse Des Depots ET Consignations
Amerisourcebergen Corp	Capital One Financial Corp
Amgen Inc	Carrefour SA
Anglian Water Services Financing PLC	Cco Holdings LLC
Anglo American Capital PLC	Celgene Corp
AON Corp	Celulosa Arauco Y Constutucion SA
Apache Finance Canada Corp	Charter Communications Operating LLC
Apple Inc	Cheniere Energy Partners LP
Applied Materials Inc	Chesapeake Midstream Partners LLC
Aramark Corp	CHS/Community Health Systems Inc
Arcelik As	Cisco Systems Inc
Asian Development Bank	Citigroup Inc
Assicurazioni Generali SPA	CNH Capital LLC
AT&T INC	CNP Assurances
Australia And New Zealand Banking Group LTD	Coca Cola European Partners US LLC
Australia Government Bond	Commonwealth Bank Of Australia
Australian Capital Territory	Compass Bank
Aviation Capital Group Corp	Conduent Finance Inc
Aviva PLC	Conocophillips Co
Banco Nacional De Desenvolvimento Economico E Social	Cox Communications Inc
Banco Santander SA	Credit Agricole SA
Bank of America Corp	Credit Suisse Group Funding Guernsey LTD

CSC Holdings Inc
CVS Caremark Corp
Danone SA
Danske Bank A/S
Dbs Group Holdings Ltd
Dell International LLC
Delphi Automotive PLC
Deutsche Telekom International Finance BV
Developers Diversified Realty Corp
Development Bank Of Japan Inc
Devon Energy Corp
Digital Euro Finco LLC
Dover Corp
DXC Technology Co
Ebay Inc
EDP Finance BV
Elm BV
Empresa De Transporte De Pasajeros Metro SA
Encana Corp
Endo Finance LLC
Enterprise Products Operating LLC
Entertainment Properties Trust
European Investment Bank
Expedia Inc
Export Development Canada
Fce Bank Plc
FEDEX CORP
Fibria Overseas Finance LTD
Fidelity National Information Services INC
Fifth Third Bank (OHIO)
Firstmac Bond Trust
FMG Resources (AUGUST 2006) Pty Ltd
Gannett Co Inc
GE Capital International Funding Co
General Electric Co
General Mills Inc
Georgia-Pacific LLC
Glencore Funding LLC
Goldman Sachs Group INC
Halliburton CO
HCP INC
Health Care REIT Inc
Heathrow Funding LTD
Hertz Corp
Hess Corp
Hewlett Packard Enterprise Co
HJ Heinz Co
Holcim Finance Luxembourg SA
Hospitality Properties Trust
HSBC Holdings PLC
Humana Inc
Hyundai Capital America
ING Groep NV
Innogy Finance BV
Intel Corp
Inter-American Development Bank
Intercontinental Hotels Group PLC
International Finance Corp
Intesa Sanpaolo SPA
Inversiones Cmpc SA
Jab Holdings BV
Johnson & Johnson
JPMorgan Chase & CO
JPMorgan Chase Bank NA
KFW Bankengruppe
Kinder Morgan Energy Partners LP
KLA-Tencor Corp
Kohl's Corp
Kommunalbanken AS
Kommuninvest I Sverige AB
Laboratory Corp Of America HLDG
Landesbank Baden Wurttemberg
Landwirtschaftliche Rentenbank
Lifepoint Hospitals Inc
Lincoln National Corp
Lloyds Banking Group PLC
Lloyds Tsb Bank PLC
Marathon Oil Corp
Marathon Petroleum Corp
Massachusetts Mutual Life Insurance Co
Mckesson Corp
Merck & Co Inc
METLIFE Capital Trust IV
METLIFE Inc
Microsoft Corp
Midamerican Energy Co
Mitsubishi UFJ Financial Group INC
Molex Electronic Technologies LLC
Monsanto Co
Moody's Cor
Morgan Stanley
Mosaic Co

Munchener Ruckversicherungs Gesellschaft AG
Murphy Oil Corp
National Australia Bank Ltd
National Grid Gas Finance No 1 PLC
National Westminster Bank PLC
Nationwide Building Society
Nationwide Financial Services INC
Nationwide Mutual Insurance CO
Nederlandse Financierings Maat
Nederlandse Waterschapsbank NV
New South Wales Treasury Corp
Nisource Inc
Noble Energy Inc
Nomura Europe Finance Nv
Nordea Bank Ab
Nordic Investment Bank
Nordstrom Inc
Northern Territory Treasury Corp
Nova Chemicals Corp
NRG Yield Operating LLC
Numericable Group SA
Occidental Petroleum Corp
Omega Healthcare Investors Inc
Omnicom Group Inc
Oneok Partners LP
Oracle Corp
Orange Sa
Paprec Holding SA
Peachtree Corners Funding Trust
Peoples United Financial Inc
Phillips
Ppl Capital Funding Inc
Priceline.Com Inc
Procter & Gamble Co
Prologis International Funding II Sa
Prudential Financial Inc
Pulte Homes Inc
QBE Insurance Group Ltd
Qualcomm Inc
Queensland Treasury Corp
Questar Market Resources Inc
Qwest Corp
Rabobank
Rabobank Nederland NV
Reed Elsevier Capital Inc
Royal Bank Of Scotland Group PLC
Ryanair Ltd
S&P Global Inc
Sabine Pass Liquefaction LLC
Sanofi-Aventis SA
Santander Holdings USA Inc
Santander UK Group Holdings PLC
Santander UK PLC
Schlumberger Holdings Corp
Seagate HDD Cayman
Sempra Energy
Sempra Energy Mexico S DE RL DE CV
Servicios Corporativos Javer Sapi DE CV
Shell International Finance BV
Sigma Alimentos SA DE CV
Simon Debartolo Group LP
Simon International Finance SCA
SK Telecom Co Ltd
Skandinaviska Enskilda Banken AB
Societe Generale
Softbank Corp
South Australian Government Financing Authority
Southern Gas Networks PLC
Sprint Spectrum Co LLC
Standard Chartered PLC
Starbucks Corp
State Street Corp
Sumitomo Mitsui Financial Group INC
Suncorp-Metway LTD
Susser Petroleum Partners LP
Svensk Exportkredit AB
Swedbank AB
Swire Properties Mtn Financing LTD
Synchrony Financial
Target Corp
Tasmanian Public Finance Corp
TCV
Telefonica Emisiones Sau
Tennet Holding BV
Tesoro Corp
Teva Pharmaceutical Finance Netherlands III BV
Thermo Fisher Scientific Inc
Thomson Reuters Corp
Toronto Dominion Bank
Total System Services Inc
Toyota Motor Credit Corp
Transelec SA

Treasury Corp of Victoria
UBS AG (Australia Branch)
UBS Group Funding (Jersey) Ltd
Unicredit SPA
Unilever Plc
Union Fenosa Finance Bv
Union Pacific Corp
United States Treasury
Valero Energy Corp

Verisk Analytics Inc
Verizon Communications Inc
Virgin Media Finance PLC
Visa Inc
Vmware Inc
Vodafone Group PLC

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