

31 March 2009

## Portfolio listing for the Responsible Investment Leaders Global Shares Fund

### Stock name

3M Co.  
77 Bank Ltd.  
Abbott Laboratories  
Accenture Ltd.  
ACE Ltd.  
Acuity Brands Inc.  
AES Corp.  
AFLAC Inc.  
Agilent Technologies Inc.  
Alcon Inc.  
Alfa Laval AB  
Amdocs Ltd.  
Amedisys Inc.  
American Ecology Corp.  
Ameriprise Financial Inc.  
Amgen Inc.  
Apache Corp.  
Apollo Group Inc. (CI A)  
Arcadis N.V.  
ArcelorMittal  
Archer Daniels Midland Co.  
Assurant Inc.  
AstraZeneca PLC  
AT&T Inc.  
Avon Products Inc.  
AXA S.A.  
Banco Santander S.A.  
Bangkok Bank Thb10 (Nvdr)  
Barclays PLC  
BASF SE  
Baxter International Inc.  
BB&T Corp.  
Becton Dickinson & Co.  
Benesse Corp.  
Berkeley Group Holdings PLC  
BHP Billiton Ltd.  
Biogen Idec Inc.  
BNP Paribas S.A.  
Bouygues S.A.  
BP PLC  
British Sky Broadcasting Group PLC  
BT Group PLC  
C.R. Bard Inc.  
Canadian Hydro Developers Inc.  
Canon Inc.  
Capita Group PLC  
Carrefour S.A.  
CenterPoint Energy Inc.  
Central Japan Railway Co.  
Ceramic Fuel Cells Ltd.  
Ceramic Fuel Cells-Rights  
Chemed Corp.  
Chevron Corp.  
China Everbright International Ltd.  
China South Locomotive & Rolling Stock Corp. Ltd.  
Cisco Systems Inc.  
Clean Air Power Ltd.  
Coach Inc.  
Coca-Cola Enterprises Inc.  
Cochlear Ltd.  
Colgate-Palmolive Co.  
Comcast Corp. (CI A)  
ComfortDelGro Corp. Ltd.  
Compagnie de Saint-Gobain S.A.  
ConocoPhillips  
Consolidated Edison Inc.  
Credit Agricole S.A.  
CRH PLC  
CSL Ltd.  
CVS Caremark Corp.  
Daimler AG  
Danaher Corp.  
Data Domain Inc.  
DaVita Inc.  
Debenhams PLC  
Delhaize Group  
Dell Inc.  
Denso Corp.  
Deutsche Telekom AG  
Devon Energy Corp.  
Dick's Sporting Goods Inc.  
DIRECTV Group Inc.  
DnB NOR ASA  
DS Smith PLC  
E.I. DuPont de Nemours & Co.  
Eaga PLC  
East Japan Railway Co.  
Eli Lilly & Co.  
Embarq Corp.  
Emerson Electric Co.  
EnCana Corp.  
Energy Recovery Inc.  
EnviTec Biogas AG

Euro  
Eurofins Scientific S.E.  
Experian PLC  
Express Scripts Inc.  
Exxon Mobil Corp.  
Fanuc Ltd.  
Fast Retailing Co. Ltd.  
First Quantum Minerals Ltd.  
FirstGroup PLC  
Fluor Corp.  
France Telecom  
Fresenius AG Nvtg Prf  
Gap Inc.  
GDF Suez S.A.  
Geberit AG  
General Electric Co.  
Gentex Corp.  
Genzyme Corp.  
Gerresheimer AG  
Getinge AB  
GlaxoSmithKline PLC  
Goldman Sachs Group Inc.  
Groupe Bruxelles Lambert SA  
Gunma Bank Ltd.  
Hasbro Inc.  
HCC Insurance Holdings Inc.  
Helmerich & Payne Inc.  
Henry Schein Inc.  
Hera S.p.A.  
Hewlett-Packard Co.  
Hitachi Construction Machinery Co. Ltd.  
HMS Holdings Corp.  
Honda Motor Co. Ltd.  
Horiba Ltd.  
Hoya Corp.  
HSBC Holdings PLC  
Hysan Development Co. Ltd.  
Iberdrola Renovables S.A.  
IDEX Corp.  
Illinois Tool Works Inc.  
IMI PLC  
Informa PLC  
ING Groep N.V.  
Intel Corp.  
International Business Machines Corp.  
Intertek Group PLC  
Itochu Corp.  
Itron Inc.  
JA Solar Holdings Co. Ltd. (ADS)  
Jardine Matheson Holdings Ltd.  
JB Hi-Fi Ltd.  
Johnson & Johnson  
Johnson Controls Inc.  
JPMorgan Chase & Co.  
K+S AG  
KB Financial Group Inc.  
KDDI Corp.  
Kellogg Co.  
Keyence Corp.  
Kingspan Group PLC  
Kohl's Corp.  
Koninklijke DSM N.V.  
Koninklijke Philips Electronics N.V.  
Kraft Foods Inc.  
Kroger Co.  
Kurita Water Industries Ltd.  
Landi Renzo S.p.A.  
Lawson Inc.  
Life Technologies Corp.  
Linde AG  
Lindsay Corp.  
LKQ Corp.  
Lonmin PLC  
Lonza Group AG  
Makita Corp.  
Man Group PLC  
Marubeni Corp.  
Masimo Corp.  
MasterCard Inc. (CI A)  
McDonald's Corp.  
Mednax Inc.  
Medtronic Inc.  
Merck & Co. Inc.  
Meridian Bioscience Inc.  
Microsoft Corp.  
Millipore Corp.  
Mindray Medical International Ltd. (ADS)  
Mitsui Fudosan Co. Ltd.  
Mitsui O.S.K. Lines Ltd.  
Mizuho Financial Group Inc.  
Morgan Stanley  
Mylan Inc.  
Nalco Holding Co.  
Navistar International Corp.  
Nestle S.A.  
Newalta Inc.  
Nexans  
Nexen Inc.  
Next PLC  
Nippon Express Co. Ltd.  
Nippon Telegraph & Telephone Corp.  
Nippon Yusen K.K.  
Nissan Motor Co. Ltd.  
Nitto Denko Corp.  
Noble Corp.  
Nokia Corp.  
Novartis AG  
Novo Nordisk A/S  
NRG Energy Inc.  
NTT DoCoMo Inc.  
Occidental Petroleum Corp.  
Ocean Power Technologies Inc.  
Oracle Corp.  
Orix Corp.  
Ormat Technologies Inc.  
Orpea S.A.  
Pentair Inc.  
PepsiCo Inc.

Petro-Canada  
Petrofac Ltd  
Petroleum Geo-Services ASA  
Pfeiffer Vacuum Technology AG  
PG&E Corp.  
Phytopharm PLC  
Ping An Insurance (Group) Co. of China Ltd.  
Pinnacle West Capital Corp.  
Plant Health Care PLC  
Plantic Technologies Ltd.  
Polycom Inc.  
Polyfuel Inc.  
Prudential Financial Inc.  
Psychiatric Solutions Inc.  
Publicis Groupe S.A.  
Qiagen N.V.  
Quanta Services Inc.  
Quest Diagnostics Inc.  
Qwest Communications International Inc.  
Reckitt Benckiser Group PLC  
Reed Elsevier N.V.  
Reed Elsevier PLC  
Regions Financial Corp. (New)  
Rhodia S.A.  
Ricoh Co. Ltd.  
Roper Industries Inc.  
Royal Dutch Shell PLC (CL B)  
RWE AG  
Safeway Inc.  
SanDisk Corp.  
Schneider Electric S.A.  
Secom Co. Ltd.  
Shaw Communications Inc. (CL B)  
Shimano Inc.  
Siemens AG  
Sigma-Aldrich Corp.  
Sirius Real Estate Ltd.  
SKF AB  
Societe Generale S.A. (France)  
SolarWorld AG  
Sony Corp.  
Spirax-Sarco Engineering PLC  
Stanley Works  
Stantec Inc.  
StatoilHydro ASA  
Stericycle Inc.  
STMicroelectronics N.V.  
Sumitomo Corp.  
Sumitomo Electric Industries Ltd.  
Sumitomo Mitsui Financial Group Inc.  
Sun Hung Kai Properties Ltd.  
Sundrug Co. Ltd.  
Sunoco Inc.  
Symantec Corp.  
Symrise AG  
Synergy Health PLC  
Syngenta AG  
Talisman Energy Inc.  
Tate & Lyle PLC

TD Ameritrade Holding Corp.  
Technip S.A.  
Teck Resources Ltd.  
Telefonica S.A.  
Telenor ASA  
Telstra Corp. Ltd.  
Tesco PLC  
Teva Pharmaceutical Industries Ltd.  
Thermo Fisher Scientific Inc.  
ThyssenKrupp AG  
Time Warner Cable Inc.  
Time Warner Inc  
TJX Cos.  
Tokio Marine Holdings Inc.  
Tokyo Gas Co. Ltd.  
Tokyu Land Corp.  
Torchmark Corp.  
Torishima Pump Manufacturing Co. Ltd.  
Total S.A.  
Toyota Motor Corp.  
Trading Emissions Ord'Cs  
Tyco International Ltd.  
U.S. Bancorp  
Unilever N.V.  
Union Pacific Corp.  
UnitedHealth Group Inc.  
Unum Group  
Uny Co. Ltd.  
Veolia Environnement S.A.  
Verbund AG  
Verizon Communications Inc.  
Vestas Wind Systems A/S  
Vodafone Group PLC  
voestalpine AG  
W.W. Grainger Inc.  
Waddell & Reed Financial Inc. (CL A)  
Wells Fargo & Co.  
Westpac Banking Corp.  
Wheelock & Co. Ltd.  
Wincor Nixdorf AG  
Wisconsin Energy Corp.  
Woongjin ThinkBig Co. Ltd. (NEW)  
Xilinx Inc.  
Yamato Holdings Co. Ltd.  
Yum! Brands Inc.

A copy of the Investment Statement can be obtained from the AMP Capital Investors (New Zealand) Limited website [www.ampcapital.co.nz](http://www.ampcapital.co.nz) or by contacting the Client Service Centre on 0800 400 499. The Manager and the Issuer of the Fund is AMP Investment Management (NZ) Limited, Level 11, PwC Tower, 113-119 The Terrace, Wellington.

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