

Securityholder information

Distribution of AMP Capital Notes 2 holdings as at 11 February 2022

Range	Number of holders	Notes held	% of issued capital
1–1,000	2,256	775,664	28.21
1,001–5,000	292	591,418	21.51
5,001–10,000	23	170,658	6.21
10,001–100,000	23	607,519	22.09
100,000 over	3	604,744	21.99
TOTAL	2,597	2,750,000	100.00

As at 11 February 2022, the total number of shareholders holding less than a marketable parcel of 5 AMP Capital Notes is three.

Twenty largest AMP Capital Notes 2 holders as at 11 February 2022

Rank	Name	Notes held	% of issued Notes
1	HSBC Custody Nominees (Australia) Limited	350,153	12.73
2	J P Morgan Nominees Australia Pty Limited	136,877	4.98
3	Citicorp Nominees Pty Limited	117,714	4.28
4	BNP Paribas Nominees Pty Ltd <Pitcher Partners DRP>	94,053	3.42
5	Nora Goodridge Investments Pty Limited	50,000	1.82
6	John E Gill Trading Pty Ltd	49,449	1.80
7	Mutual Trust Pty Ltd	43,852	1.59
8	BNP Paribas Nominees Pty Ltd Hub24 Custodial Serv Ltd <DRP A/C>	32,040	1.17
9	Netwealth Investments Limited <Wrap Services A/C>	31,293	1.14
10	Elmore Super Pty Ltd <The Peabody Super Fund A/C>	30,000	1.09
11	Skyplaza Investments Pty Ltd	27,815	1.01
12	National Nominees Limited	27,406	1.00
13	Harmanis Holdings Pty Ltd <The Harman Family A/C>	25,000	0.91
14	Netwealth Investments Limited <Super Services A/C>	23,475	0.85
15	Invia Custodian Pty Limited <A/M Unit A/C>	21,440	0.78
16	J C Family Investments Pty Limited <J Herrington Super Fund A/C>	20,486	0.74
17	Mr Isaac Cohen + Mrs Estelle Mary Cohen + Mr David Peter Cohen <Cohen Family Super Fund A/C>	19,300	0.70
18	Vision Australia Foundation <Vision Australia Credit A/C>	15,000	0.55
19	McLean Care Ltd	14,637	0.53
20	Nulis Nominees (Australia) Limited <Navigator Mast Plan Sett A/C>	13,356	0.49
TOTAL Top 20 Holders of AMP Capital Notes 2		1,143,346	41.58
Total Remaining Holders Balance		1,606,654	58.42

Securityholder information

Substantial holders as at 31 January 2022

The names of substantial holders in AMP Limited, and the number of ordinary shares which each substantial holder and the substantial holder's associates have a relevant interest in, as disclosed in substantial holding notices received by AMP Limited before 21 February 2022, are set out below.

For details of the related bodies corporate of the substantial holders who also hold relevant interests in AMP Limited ordinary shares, refer to the substantial holding notices lodged with ASX, under the company code AMP.

Shareholder	Number of ordinary shares	Voting power %
Allan Gray Australia Pty Ltd ¹	227,976,128	6.98

¹ Substantial holding as at 24 March 2020, as per notice lodged with ASX on 26 March 2020. Voting power adjusted to reflect the current number of AMP shares on issue as at 31 January 2022.

Distribution of AMP Limited shareholdings as at 11 February 2022

Range	Number of holders	Shares held	% of issued capital
1–1,000	265,437	153,725,969	4.71
1,001–5,000	183,570	371,965,447	11.39
5,001–10,000	19,780	142,508,582	4.36
10,001–100,000	16,748	411,031,910	12.58
100,000 over	914	2,186,873,945	66.96
TOTAL	486,449	3,266,105,853	100.00

As at 11 February 2022, the total number of shareholders holding less than a marketable parcel of 488 shares is 87,941.

Twenty largest AMP Limited shareholdings as at 11 February 2022

Rank	Name	Units	% Units
1	HSBC Custody Nominees (Australia) Limited	730,707,903	22.37
2	J P Morgan Nominees Australia Pty Limited	411,208,637	12.59
3	Citicorp Nominees Pty Limited	382,383,678	11.71
4	HSBC Custody Nominees (Australia) Limited-GSCO ECA	104,230,286	3.19
5	National Nominees Limited	74,802,223	2.29
6	BNP Paribas Noms Pty Ltd <DRP>	35,852,915	1.10
7	Citicorp Nominees Pty Limited <Colonial First State INV A/C>	33,794,979	1.03
8	BNP Paribas Nominees Pty Ltd <Agency Lending DRP A/C>	26,909,443	0.82
9	HSBC Custody Nominees (Australia) Limited <NT-Comnwlth Super Corp A/C>	19,478,834	0.60
10	BNP Paribas Nominees Pty Ltd Hub24 Custodial Serv Ltd <DRP A/C>	14,209,359	0.44
11	BNP Paribas Nominees Pty Ltd Six Sis Ltd <DRP A/C>	10,179,314	0.31
12	Mr Kenneth Joseph Hall <Hall Park A/C>	10,000,000	0.31
13	BNP Paribas Nominees Pty Ltd <IB AU Noms Retailclient DRP>	6,581,983	0.20
14	Glenn Hargraves Investments Pty Ltd	6,500,000	0.20
15	Mestjo Pty Ltd	5,910,000	0.18
16	Aigle Royal Superannuation Pty Ltd <A Poli Super Fund A/C>	5,500,000	0.17
17	BNP Paribas Noms (NZ) Ltd <DRP>	5,296,767	0.16
18	Sandhurst Trustees Ltd <Endeavor Asset Mgmt Mda A/C>	5,079,580	0.16
19	Comsec Nominees Pty Limited	4,702,617	0.14
20	Netwealth Investments Limited <Super Services A/C>	4,604,243	0.14
Totals		1,897,932,761	58.11
Total remaining holders balance		1,368,173,092	41.89



Securityholder information

AMP Limited shares voting rights

The voting rights attached to AMP Limited ordinary shares are that each registered holder of shares present in person (or by proxy, attorney or representative) at a meeting of shareholders has one vote on a vote taken by a show of hands, and one vote for each fully paid share held on a vote taken by a poll.

On market acquisitions for employee incentive schemes during the financial year ended 31 December 2021

Rights granted under the Equity Incentive Plan **as at 10 February 2022:**

- 15,864,662 share rights, of which the number of holders was 190.
- 29,011,125 performance rights, of which the number of holders was 39.
- No options were awarded in 2021.

Number of Share Rights on issue as at 10 February 2022

Size of holding	Number of holders	Number of Share rights
1–1,000	–	–
1,001–5,000	–	–
5,001–10,000	27	251,803
10,001–100,000	124	4,908,503
100,001 and over	39	10,704,356
Total	190	15,864,662

Number of Performance Rights on issue as at 10 February 2022

Size of holding	Number of holders	Number of Performance rights
1–1,000	–	–
1,001–5,000	–	–
5,001–10,000	–	–
10,001–100,000	2	137,737
100,001 and over	37	28,873,388
Total	39	29,011,125

On market acquisitions for employee incentive schemes during the financial year ended 31 December 2021

3,383,708 AMP Limited ordinary shares were purchased on market to satisfy entitlements under AMP's employee incentive schemes at an average price per share of \$1.097140684.

Stock exchange listings

AMP Limited's ordinary shares are quoted on the Australian Securities Exchange. AMP de-listed from the New Zealand Stock Exchange on 7 February 2022. AMP capital notes are quoted on the Australian Securities Exchange.

Restricted securities

There are no restricted securities on issue.

Buy-back

There is no current on market buy-back.