



Company Secretary

AMP Limited
ABN: 49 079 354 519

33 Alfred Street
Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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16-September-2019

Manager
ASX Market Announcements

Australian Securities Exchange
Level 4, 20 Bridge Street
Sydney NSW 2000

NOTICE OF INITIAL SUBSTANTIAL HOLDER

Dear Sir/Madam,

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

Yours faithfully,

A handwritten signature in black ink that reads "Marissa Bendyk". The signature is written in a cursive style with a large initial "M".

Marissa Bendyk
Company Secretary, AMP

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

To: **Charter Hall Group**
ACN/ARSN: 113531150 & 113339147

1. Details of substantial holder

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

The holder became a substantial holder on 13-Sep-2019

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>
Unit Trust	24,031,982	24,031,982	5.16%

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.	Unit Trust: 3,745,134	3,745,134
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.	Unit Trust: 17,542,359	17,542,359
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.	Unit Trust: 388,387	388,387
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.	Unit Trust: 563,991	563,991
National Mutual Funds 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.	Unit Trust: 1,792,111	1,792,111

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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		Unit Trust: 3,745,134	3,745,134
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 14,467,043	14,467,043
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Unit Trust: 560,917	560,917
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 197,456	197,456
AMP Capital Investors Limited	HSBC Nominees Ltd		Unit Trust: 346,625	346,625
AMP Capital Investors Limited	JP Morgan Nominees Australia Pty Limited		Unit Trust: 268,391	268,391
AMP Capital Investors Limited	Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee		Unit Trust: 529,177	529,177
AMP Capital Investors Limited	Mitsubishi UFJ Trust and Banking Corp		Unit Trust: 289,656	289,656
AMP Capital Investors Limited	National Nominees Limited		Unit Trust: 883,094	883,094
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 388,387	388,387
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 563,991	563,991
National Mutual Funds Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 1,792,111	1,792,111

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
National Mutual Funds Management Limited (ACN 6787720)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

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7. 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
National Mutual Funds Management Limited	33 Alfred Street, Sydney NSW 2000

Annexure 'A'

Security: Charter Hall Group

Effective Date: 13-Sep-2019

<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	24-May-2019	Share disposal	\$-20,879.36	Unit Trust: -1,970
AMP Capital Investors (NZ) Limited	29-May-2019	Share disposal	\$-200,392.93	Unit Trust: -19,179
AMP Capital Investors (NZ) Limited	11-Jun-2019	Share acquisition	\$22,283.08	Unit Trust: 2,000
AMP Capital Investors (NZ) Limited	14-Jun-2019	Share acquisition	\$28,779.82	Unit Trust: 2,497
AMP Capital Investors (NZ) Limited	18-Jun-2019	Share acquisition	\$21,698.28	Unit Trust: 1,901
AMP Capital Investors (NZ) Limited	20-Jun-2019	Share acquisition	\$21,888.83	Unit Trust: 1,952
AMP Capital Investors (NZ) Limited	21-Jun-2019	Share disposal	\$-20,809.73	Unit Trust: -1,874
AMP Capital Investors (NZ) Limited	01-Aug-2019	Share acquisition	\$54,022.4	Unit Trust: 4,755
AMP Capital Investors (NZ) Limited	02-Aug-2019	Share acquisition	\$24,858.71	Unit Trust: 2,120
AMP Capital Investors (NZ) Limited	07-Aug-2019	Share acquisition	\$60,918.51	Unit Trust: 5,308
AMP Capital Investors (NZ) Limited	07-Aug-2019	Share acquisition	\$23,869.64	Unit Trust: 2,150
AMP Capital Investors (NZ) Limited	08-Aug-2019	Share acquisition	\$169,524.23	Unit Trust: 14,555
AMP Capital Investors (NZ) Limited	08-Aug-2019	Share acquisition	\$24,501.3	Unit Trust: 2,130
AMP Capital Investors (NZ) Limited	09-Aug-2019	Share disposal	\$-24,653.76	Unit Trust: -2,090
AMP Capital Investors (NZ) Limited	15-Aug-2019	Share acquisition	\$357,160.9	Unit Trust: 30,000
AMP Capital Investors (NZ) Limited	16-Aug-2019	Share disposal	\$-24,253.14	Unit Trust: -2,030
AMP Capital Investors (NZ) Limited	06-Sep-2019	Share acquisition	\$184,705.18	Unit Trust: 15,000
AMP Capital Investors (NZ) Limited	11-Sep-2019	Share acquisition	\$53,554.18	Unit Trust: 4,659
AMP Capital Investors (NZ) Limited	12-Sep-2019	Share acquisition	\$23,199.05	Unit Trust: 2,070
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-12,171.78	Unit Trust: -1,177
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-85,285.2	Unit Trust: -8,247
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-1,592.57	Unit Trust: -154
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-24,299.16	Unit Trust: -2,349
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-62,291.85	Unit Trust: -6,018
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-36,909.08	Unit Trust: -3,568
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-78,760.16	Unit Trust: -7,609
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-219,412.65	Unit Trust: -21,217
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-548,447.21	Unit Trust: -52,988
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-95,771.33	Unit Trust: -9,261

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AMP Capital Investors Limited	14-May-2019	Share disposal	\$-239,073.64	Unit Trust: -23,098
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-10,147.92	Unit Trust: -981
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-36,143.59	Unit Trust: -3,494
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-13,634.01	Unit Trust: -1,318
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-68,749.37	Unit Trust: -6,646
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-2,141.31	Unit Trust: -207
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-66,194.28	Unit Trust: -6,399
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-122,013.06	Unit Trust: -11,795
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-3,857.33	Unit Trust: -373
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-202,096.49	Unit Trust: -19,526
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-94,592.42	Unit Trust: -9,147
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-23,433.53	Unit Trust: -2,266
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-56,564.96	Unit Trust: -5,465
AMP Capital Investors Limited	14-May-2019	Share disposal	\$-33,863.96	Unit Trust: -3,268
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-30,413.9	Unit Trust: -2,965
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-445,730.54	Unit Trust: -43,470
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-77,005.67	Unit Trust: -7,510
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-213,030.62	Unit Trust: -20,768
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-3,969.71	Unit Trust: -387
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-60,702.45	Unit Trust: -5,916
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-92,192.62	Unit Trust: -8,985
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-548,106.61	Unit Trust: -53,434
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-59,540.94	Unit Trust: -5,805
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-239,249.15	Unit Trust: -23,324
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-25,343.99	Unit Trust: -2,470
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-90,304.64	Unit Trust: -8,801
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-48,207.13	Unit Trust: -4,700
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-34,055.35	Unit Trust: -3,319
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-171,744.02	Unit Trust: -16,738
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-5,356.1	Unit Trust: -522

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AMP Capital Investors Limited	15-May-2019	Share disposal	\$-165,351.58	Unit Trust: -16,115
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-304,815.36	Unit Trust: -29,707
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-9,631.92	Unit Trust: -939
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-236,294.95	Unit Trust: -23,036
AMP Capital Investors Limited	15-May-2019	Share disposal	\$-58,550.6	Unit Trust: -5,708
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-26,497.18	Unit Trust: -2,571
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-644,321.58	Unit Trust: -62,518
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-111,306.71	Unit Trust: -10,800
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-185,614.24	Unit Trust: -18,010
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-3,462.88	Unit Trust: -336
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-52,886.6	Unit Trust: -5,130
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-80,319.6	Unit Trust: -7,791
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-477,557.32	Unit Trust: -46,337
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-86,072.17	Unit Trust: -8,349
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-208,452.74	Unit Trust: -20,226
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-22,072.16	Unit Trust: -2,141
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-78,670.11	Unit Trust: -7,631
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-69,690.73	Unit Trust: -6,760
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-29,680.41	Unit Trust: -2,879
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-149,659.81	Unit Trust: -14,517
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-4,680.46	Unit Trust: -454
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-144,061.86	Unit Trust: -13,974
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-265,608.27	Unit Trust: -25,764
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-8,399.53	Unit Trust: -815
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-205,886.5	Unit Trust: -19,977
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-51,015.58	Unit Trust: -4,950
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-64,962.65	Unit Trust: -6,305
AMP Capital Investors Limited	16-May-2019	Share disposal	\$-21,163.15	Unit Trust: -2,043
AMP Capital Investors Limited	17-May-2019	Share acquisition	\$51,833.08	Unit Trust: 4,922
AMP Capital Investors Limited	22-May-2019	Share acquisition	\$21,604.91	Unit Trust: 2,045

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AMP Capital Investors Limited	24-May-2019	Share disposal	\$-486,903.72	Unit Trust: -46,046
AMP Capital Investors Limited	27-May-2019	Share disposal	\$-27,944.01	Unit Trust: -2,644
AMP Capital Investors Limited	28-May-2019	Share disposal	\$-36,576.39	Unit Trust: -3,446
AMP Capital Investors Limited	04-Jun-2019	Share disposal	\$-29,091.44	Unit Trust: -2,759
AMP Capital Investors Limited	05-Jun-2019	Share disposal	\$-15,521.72	Unit Trust: -1,489
AMP Capital Investors Limited	05-Jun-2019	Share disposal	\$-26,914.35	Unit Trust: -2,584
AMP Capital Investors Limited	06-Jun-2019	Share disposal	\$-285,399.89	Unit Trust: -26,043
AMP Capital Investors Limited	06-Jun-2019	Share disposal	\$-41,073.5	Unit Trust: -3,746
AMP Capital Investors Limited	06-Jun-2019	Share disposal	\$-21,051.84	Unit Trust: -1,921
AMP Capital Investors Limited	07-Jun-2019	Share disposal	\$-338,578.04	Unit Trust: -30,971
AMP Capital Investors Limited	07-Jun-2019	Share disposal	\$-27,707.97	Unit Trust: -2,533
AMP Capital Investors Limited	12-Jun-2019	Share disposal	\$-51,029.67	Unit Trust: -4,597
AMP Capital Investors Limited	12-Jun-2019	Share disposal	\$-106,377.07	Unit Trust: -9,554
AMP Capital Investors Limited	12-Jun-2019	Share disposal	\$-31,571.95	Unit Trust: -2,835
AMP Capital Investors Limited	13-Jun-2019	Share disposal	\$-50,490.94	Unit Trust: -4,505
AMP Capital Investors Limited	17-Jun-2019	Share disposal	\$-23,778.23	Unit Trust: -2,098
AMP Capital Investors Limited	17-Jun-2019	Share disposal	\$-33,787.11	Unit Trust: -2,986
AMP Capital Investors Limited	17-Jun-2019	Share disposal	\$-24,196.9	Unit Trust: -2,134
AMP Capital Investors Limited	18-Jun-2019	Share disposal	\$-44,108.89	Unit Trust: -3,877
AMP Capital Investors Limited	20-Jun-2019	Share disposal	\$-149,583.74	Unit Trust: -13,393
AMP Capital Investors Limited	20-Jun-2019	Share disposal	\$-7,802.11	Unit Trust: -697
AMP Capital Investors Limited	20-Jun-2019	Share disposal	\$-27,508.76	Unit Trust: -2,463
AMP Capital Investors Limited	20-Jun-2019	Share disposal	\$-36,008.21	Unit Trust: -3,224
AMP Capital Investors Limited	21-Jun-2019	Share disposal	\$-387,911.86	Unit Trust: -34,931
AMP Capital Investors Limited	21-Jun-2019	Share disposal	\$-286,845.73	Unit Trust: -25,866
AMP Capital Investors Limited	21-Jun-2019	Share disposal	\$-258,109.48	Unit Trust: -23,206
AMP Capital Investors Limited	21-Jun-2019	Share acquisition	\$370,114.8	Unit Trust: 33,310
AMP Capital Investors Limited	21-Jun-2019	Share acquisition	\$32,878.11	Unit Trust: 2,959
AMP Capital Investors Limited	24-Jun-2019	Share disposal	\$-74,573.36	Unit Trust: -6,662
AMP Capital Investors Limited	24-Jun-2019	Share disposal	\$-173,608.37	Unit Trust: -15,543

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AMP Capital Investors Limited	25-Jun-2019	Share disposal	\$-22,320.31	Unit Trust: -1,959
AMP Capital Investors Limited	25-Jun-2019	Share disposal	\$-131,436.64	Unit Trust: -11,633
AMP Capital Investors Limited	26-Jun-2019	Share disposal	\$-17,666.9	Unit Trust: -1,565
AMP Capital Investors Limited	27-Jun-2019	Share disposal	\$-462,776.46	Unit Trust: -42,037
AMP Capital Investors Limited	27-Jun-2019	Share disposal	\$-30,175.09	Unit Trust: -2,741
AMP Capital Investors Limited	01-Jul-2019	Share disposal	\$-326,282.44	Unit Trust: -29,815
AMP Capital Investors Limited	03-Jul-2019	Share disposal	\$-237,152.11	Unit Trust: -20,860
AMP Capital Investors Limited	03-Jul-2019	Share disposal	\$-20,937.27	Unit Trust: -1,838
AMP Capital Investors Limited	03-Jul-2019	Share disposal	\$-29,206.32	Unit Trust: -2,569
AMP Capital Investors Limited	04-Jul-2019	Share disposal	\$-255,104.99	Unit Trust: -22,398
AMP Capital Investors Limited	04-Jul-2019	Share disposal	\$-831.84	Unit Trust: -73
AMP Capital Investors Limited	04-Jul-2019	Share disposal	\$-264,374.14	Unit Trust: -23,176
AMP Capital Investors Limited	04-Jul-2019	Share disposal	\$-239.3	Unit Trust: -21
AMP Capital Investors Limited	04-Jul-2019	Share disposal	\$-77,090.11	Unit Trust: -6,758
AMP Capital Investors Limited	04-Jul-2019	Share acquisition	\$26,037.58	Unit Trust: 2,285
AMP Capital Investors Limited	05-Jul-2019	Share disposal	\$-220,260.99	Unit Trust: -19,124
AMP Capital Investors Limited	05-Jul-2019	Share disposal	\$-60,121.43	Unit Trust: -5,220
AMP Capital Investors Limited	05-Jul-2019	Share disposal	\$-68,126.11	Unit Trust: -5,915
AMP Capital Investors Limited	08-Jul-2019	Share disposal	\$-146,125.14	Unit Trust: -12,952
AMP Capital Investors Limited	09-Jul-2019	Share disposal	\$-90,983.27	Unit Trust: -8,006
AMP Capital Investors Limited	09-Jul-2019	Share disposal	\$-31,982.82	Unit Trust: -2,809
AMP Capital Investors Limited	09-Jul-2019	Share disposal	\$-23,206.08	Unit Trust: -2,042
AMP Capital Investors Limited	09-Jul-2019	Share disposal	\$-35,036.4	Unit Trust: -3,083
AMP Capital Investors Limited	10-Jul-2019	Share disposal	\$-50,143	Unit Trust: -4,381
AMP Capital Investors Limited	10-Jul-2019	Share disposal	\$-3,813.04	Unit Trust: -333
AMP Capital Investors Limited	10-Jul-2019	Share disposal	\$-59,643.72	Unit Trust: -5,153
AMP Capital Investors Limited	11-Jul-2019	Share disposal	\$-8,619.76	Unit Trust: -734
AMP Capital Investors Limited	11-Jul-2019	Share disposal	\$-288,909.53	Unit Trust: -24,637
AMP Capital Investors Limited	12-Jul-2019	Share disposal	\$-166,586.53	Unit Trust: -14,246
AMP Capital Investors Limited	12-Jul-2019	Share disposal	\$-47,803.3	Unit Trust: -4,088

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AMP Capital Investors Limited	12-Jul-2019	Share disposal	\$-121,182.96	Unit Trust: -10,366
AMP Capital Investors Limited	15-Jul-2019	Share disposal	\$-211,849.49	Unit Trust: -18,396
AMP Capital Investors Limited	15-Jul-2019	Share disposal	\$-67,320.83	Unit Trust: -5,796
AMP Capital Investors Limited	15-Jul-2019	Share disposal	\$-412,547.35	Unit Trust: -35,842
AMP Capital Investors Limited	16-Jul-2019	Share disposal	\$-26,873.05	Unit Trust: -2,303
AMP Capital Investors Limited	17-Jul-2019	Share disposal	\$-179,817.65	Unit Trust: -15,463
AMP Capital Investors Limited	17-Jul-2019	Share disposal	\$-40,938.89	Unit Trust: -3,505
AMP Capital Investors Limited	17-Jul-2019	Share disposal	\$-71,739.41	Unit Trust: -6,142
AMP Capital Investors Limited	17-Jul-2019	Share disposal	\$-52,175.18	Unit Trust: -4,467
AMP Capital Investors Limited	18-Jul-2019	Share disposal	\$-481,780.15	Unit Trust: -41,223
AMP Capital Investors Limited	18-Jul-2019	Share disposal	\$-68,469.65	Unit Trust: -5,852
AMP Capital Investors Limited	18-Jul-2019	Share disposal	\$-361,792.05	Unit Trust: -31,000
AMP Capital Investors Limited	22-Jul-2019	Share disposal	\$-93,461.78	Unit Trust: -8,135
AMP Capital Investors Limited	22-Jul-2019	Share disposal	\$-1,235,316.65	Unit Trust: -107,440
AMP Capital Investors Limited	22-Jul-2019	Share disposal	\$-63,809.06	Unit Trust: -5,554
AMP Capital Investors Limited	22-Jul-2019	Share disposal	\$-45,737.1	Unit Trust: -3,981
AMP Capital Investors Limited	23-Jul-2019	Share disposal	\$-137,160.14	Unit Trust: -11,809
AMP Capital Investors Limited	23-Jul-2019	Share disposal	\$-226,163.23	Unit Trust: -19,478
AMP Capital Investors Limited	24-Jul-2019	Share disposal	\$-62,700.08	Unit Trust: -5,321
AMP Capital Investors Limited	24-Jul-2019	Share disposal	\$-18,194.47	Unit Trust: -1,548
AMP Capital Investors Limited	24-Jul-2019	Share disposal	\$-111,682	Unit Trust: -9,484
AMP Capital Investors Limited	25-Jul-2019	Share disposal	\$-41,190.63	Unit Trust: -3,511
AMP Capital Investors Limited	25-Jul-2019	Share disposal	\$-35,570.81	Unit Trust: -3,073
AMP Capital Investors Limited	25-Jul-2019	Share disposal	\$-26,138.62	Unit Trust: -2,228
AMP Capital Investors Limited	25-Jul-2019	Share disposal	\$-17,468.77	Unit Trust: -1,489
AMP Capital Investors Limited	30-Jul-2019	Share disposal	\$-25,756.71	Unit Trust: -2,239
AMP Capital Investors Limited	30-Jul-2019	Share disposal	\$-374,806.93	Unit Trust: -32,536
AMP Capital Investors Limited	30-Jul-2019	Share disposal	\$-2,967.95	Unit Trust: -258
AMP Capital Investors Limited	31-Jul-2019	Share disposal	\$-273,933.64	Unit Trust: -24,181
AMP Capital Investors Limited	31-Jul-2019	Share disposal	\$-34,114.41	Unit Trust: -3,009

Annexure 'A'

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AMP Capital Investors Limited	31-Jul-2019	Share acquisition	\$64,673.1	Unit Trust: 5,636
AMP Capital Investors Limited	31-Jul-2019	Share disposal	\$-7,734.15	Unit Trust: -674
AMP Capital Investors Limited	31-Jul-2019	Share disposal	\$-38,133.56	Unit Trust: -3,354
AMP Capital Investors Limited	31-Jul-2019	Share disposal	\$-6,403.05	Unit Trust: -558
AMP Capital Investors Limited	31-Jul-2019	Share disposal	\$-31,607.44	Unit Trust: -2,780
AMP Capital Investors Limited	01-Aug-2019	Share disposal	\$-6,683.51	Unit Trust: -582
AMP Capital Investors Limited	01-Aug-2019	Share acquisition	\$72,686.7	Unit Trust: 6,353
AMP Capital Investors Limited	01-Aug-2019	Share disposal	\$-49,783.51	Unit Trust: -4,366
AMP Capital Investors Limited	01-Aug-2019	Share disposal	\$-26,584.93	Unit Trust: -2,314
AMP Capital Investors Limited	02-Aug-2019	Share disposal	\$-54,152.07	Unit Trust: -4,606
AMP Capital Investors Limited	05-Aug-2019	Share disposal	\$-157,254.73	Unit Trust: -13,392
AMP Capital Investors Limited	06-Aug-2019	Share disposal	\$-74,137.96	Unit Trust: -6,604
AMP Capital Investors Limited	06-Aug-2019	Share disposal	\$-15,587.42	Unit Trust: -1,400
AMP Capital Investors Limited	06-Aug-2019	Share disposal	\$-20,091.12	Unit Trust: -1,798
AMP Capital Investors Limited	06-Aug-2019	Share disposal	\$-14,682.82	Unit Trust: -1,314
AMP Capital Investors Limited	07-Aug-2019	Share disposal	\$-129,825.62	Unit Trust: -11,382
AMP Capital Investors Limited	08-Aug-2019	Share disposal	\$-10,900.23	Unit Trust: -957
AMP Capital Investors Limited	08-Aug-2019	Share disposal	\$-59,794.06	Unit Trust: -5,174
AMP Capital Investors Limited	09-Aug-2019	Share disposal	\$-32,605.11	Unit Trust: -2,753
AMP Capital Investors Limited	12-Aug-2019	Share disposal	\$-73,657.64	Unit Trust: -6,218
AMP Capital Investors Limited	12-Aug-2019	Share disposal	\$-19,831.53	Unit Trust: -1,680
AMP Capital Investors Limited	13-Aug-2019	Share disposal	\$-37,148.8	Unit Trust: -3,134
AMP Capital Investors Limited	13-Aug-2019	Share disposal	\$-112,320.34	Unit Trust: -9,500
AMP Capital Investors Limited	13-Aug-2019	Share disposal	\$-3,556.04	Unit Trust: -300
AMP Capital Investors Limited	13-Aug-2019	Share disposal	\$-37,987.93	Unit Trust: -3,213
AMP Capital Investors Limited	13-Aug-2019	Share disposal	\$-44,668.02	Unit Trust: -3,778
AMP Capital Investors Limited	14-Aug-2019	Share disposal	\$-40,644.73	Unit Trust: -3,365
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-11,942.37	Unit Trust: -1,013
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-73,096.75	Unit Trust: -6,199
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-45,458.78	Unit Trust: -3,856

Annexure 'A'

Security: Charter Hall Group

Effective Date: 13-Sep-2019

AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-278,119.06	Unit Trust: -23,586
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-240,521.03	Unit Trust: -20,403
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-1,471,589.65	Unit Trust: -124,805
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-85,655.33	Unit Trust: -7,266
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-524,079.53	Unit Trust: -44,447
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-28,268.86	Unit Trust: -2,398
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-172,987.4	Unit Trust: -14,671
AMP Capital Investors Limited	15-Aug-2019	Share disposal	\$-374,833.02	Unit Trust: -31,666
AMP Capital Investors Limited	16-Aug-2019	Share disposal	\$-38,265.11	Unit Trust: -3,186
AMP Capital Investors Limited	16-Aug-2019	Share disposal	\$-9,596.26	Unit Trust: -799
AMP Capital Investors Limited	19-Aug-2019	Share disposal	\$-99,166.11	Unit Trust: -8,251
AMP Capital Investors Limited	19-Aug-2019	Share disposal	\$-65,573.9	Unit Trust: -5,456
AMP Capital Investors Limited	20-Aug-2019	Share disposal	\$-613,398.64	Unit Trust: -50,722
AMP Capital Investors Limited	20-Aug-2019	Share disposal	\$-156,391.14	Unit Trust: -12,932
AMP Capital Investors Limited	20-Aug-2019	Share disposal	\$-956,246.11	Unit Trust: -77,934
AMP Capital Investors Limited	21-Aug-2019	Share acquisition	\$429,353.16	Unit Trust: 34,810
AMP Capital Investors Limited	21-Aug-2019	Share disposal	\$-505,974.53	Unit Trust: -41,272
AMP Capital Investors Limited	21-Aug-2019	Share disposal	\$-10,948.42	Unit Trust: -887
AMP Capital Investors Limited	22-Aug-2019	Share disposal	\$-349,269.31	Unit Trust: -28,244
AMP Capital Investors Limited	23-Aug-2019	Share disposal	\$-107,426.99	Unit Trust: -8,653
AMP Capital Investors Limited	26-Aug-2019	Share disposal	\$-9,788.35	Unit Trust: -781
AMP Capital Investors Limited	26-Aug-2019	Share disposal	\$-176,836.32	Unit Trust: -14,152
AMP Capital Investors Limited	27-Aug-2019	Share disposal	\$-811,927.05	Unit Trust: -64,703
AMP Capital Investors Limited	28-Aug-2019	Share acquisition	\$25,495.29	Unit Trust: 2,032
AMP Capital Investors Limited	28-Aug-2019	Share disposal	\$-26,385.84	Unit Trust: -2,104
AMP Capital Investors Limited	28-Aug-2019	Share disposal	\$-5,301.5	Unit Trust: -423
AMP Capital Investors Limited	02-Sep-2019	Share disposal	\$-97,443.48	Unit Trust: -7,753
AMP Capital Investors Limited	02-Sep-2019	Share disposal	\$-300,199.72	Unit Trust: -23,898
AMP Capital Investors Limited	02-Sep-2019	Share disposal	\$-46,365.26	Unit Trust: -3,691
AMP Capital Investors Limited	02-Sep-2019	Share acquisition	\$43,937.73	Unit Trust: 3,468

Annexure 'A'

Security: Charter Hall Group

Effective Date: 13-Sep-2019

AMP Capital Investors Limited	02-Sep-2019	Share acquisition	\$145,926.97	Unit Trust: 11,518
AMP Capital Investors Limited	02-Sep-2019	Share acquisition	\$9,641.47	Unit Trust: 761
AMP Capital Investors Limited	02-Sep-2019	Share acquisition	\$47,079.75	Unit Trust: 3,716
AMP Capital Investors Limited	02-Sep-2019	Share acquisition	\$80,400.47	Unit Trust: 6,346
AMP Capital Investors Limited	03-Sep-2019	Share acquisition	\$587,496.54	Unit Trust: 45,929
AMP Capital Investors Limited	03-Sep-2019	Share acquisition	\$48,018.94	Unit Trust: 3,754
AMP Capital Investors Limited	04-Sep-2019	Share disposal	-\$596,545.5	Unit Trust: -46,952
AMP Capital Investors Limited	05-Sep-2019	Share acquisition	\$373,475.56	Unit Trust: 29,155
AMP Capital Investors Limited	05-Sep-2019	Share disposal	-\$373,475.56	Unit Trust: -29,155
AMP Capital Investors Limited	09-Sep-2019	Share disposal	-\$27,259.71	Unit Trust: -2,271
AMP Capital Investors Limited	09-Sep-2019	Share acquisition	\$12,114.91	Unit Trust: 1,001
AMP Capital Investors Limited	09-Sep-2019	Share acquisition	\$272,793.42	Unit Trust: 22,618
AMP Capital Investors Limited	09-Sep-2019	Share acquisition	\$343,703.35	Unit Trust: 28,403
AMP Capital Investors Limited	10-Sep-2019	Share acquisition	\$532,006.43	Unit Trust: 45,000
AMP Capital Investors Limited	11-Sep-2019	Share disposal	-\$39,568.22	Unit Trust: -3,519
AMP Capital Investors Limited	11-Sep-2019	Share acquisition	\$315,980.88	Unit Trust: 28,072
AMP Capital Investors Limited	11-Sep-2019	Share acquisition	\$336,071.09	Unit Trust: 29,825
AMP Capital Investors Limited	11-Sep-2019	Share acquisition	\$331,173.94	Unit Trust: 29,825
AMP Capital Investors Limited	12-Sep-2019	Share acquisition	\$6,778.21	Unit Trust: 607
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$266,330.64	Unit Trust: 23,958
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$1,078,495.7	Unit Trust: 97,017
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$201,165.34	Unit Trust: 18,096
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$1,513,131.11	Unit Trust: 136,115
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$29,781.28	Unit Trust: 2,679
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$460,277.06	Unit Trust: 41,417
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$618,740.75	Unit Trust: 55,676
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$4,147,756.77	Unit Trust: 373,115
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$1,721,021.97	Unit Trust: 154,816
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$48,831.58	Unit Trust: 4,394
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$584,423.07	Unit Trust: 52,588

Annexure 'A'

Security: Charter Hall Group

Effective Date: 13-Sep-2019

AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$834,748.8	Unit Trust: 75,113
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$93,323.56	Unit Trust: 8,395
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$192,825.83	Unit Trust: 17,351
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$498,205.07	Unit Trust: 45,037
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$674,063.97	Unit Trust: 60,636
AMP Capital Investors Limited	13-Sep-2019	Share acquisition	\$444,618.1	Unit Trust: 39,996
AMP Life Limited	15-May-2019	Share disposal	-\$620,772.32	Unit Trust: -60,541
AMP Life Limited	15-May-2019	Share disposal	-\$110,884.06	Unit Trust: -10,814
AMP Life Limited	16-May-2019	Share disposal	-\$897,327.91	Unit Trust: -87,067
AMP Life Limited	16-May-2019	Share disposal	-\$160,281.67	Unit Trust: -15,552
AMP Life Limited	29-May-2019	Share disposal	-\$22,498.65	Unit Trust: -2,148
AMP Life Limited	30-May-2019	Share disposal	-\$140,382.15	Unit Trust: -13,690
AMP Life Limited	31-May-2019	Share disposal	-\$23,789.59	Unit Trust: -2,302
AMP Life Limited	14-Jun-2019	Share disposal	-\$88,816.41	Unit Trust: -7,714
AMP Life Limited	17-Jun-2019	Share disposal	-\$50,095.23	Unit Trust: -4,420
AMP Life Limited	17-Jun-2019	Share disposal	-\$102,046.17	Unit Trust: -9,032
AMP Life Limited	01-Jul-2019	Share disposal	-\$47,901.34	Unit Trust: -4,365
AMP Life Limited	01-Jul-2019	Share disposal	-\$66,260.78	Unit Trust: -6,038
AMP Life Limited	24-Jul-2019	Share disposal	-\$110,918.08	Unit Trust: -9,437
AMP Life Limited	29-Jul-2019	Share disposal	-\$60,960.15	Unit Trust: -5,290
AMP Life Limited	31-Jul-2019	Share disposal	-\$16,031.62	Unit Trust: -1,417
AMP Life Limited	16-Aug-2019	Share disposal	-\$63,957.67	Unit Trust: -5,343
AMP Life Limited	20-Aug-2019	Share disposal	-\$584,302.05	Unit Trust: -48,316
AMP Life Limited	20-Aug-2019	Share disposal	-\$24,682.52	Unit Trust: -2,041
AMP Life Limited	02-Sep-2019	Share acquisition	\$179,703.79	Unit Trust: 14,184
AMP Life Limited	02-Sep-2019	Share acquisition	\$134,777.84	Unit Trust: 10,638
AMP Life Limited	02-Sep-2019	Share acquisition	\$286,051.33	Unit Trust: 22,578
AMP Life Limited	02-Sep-2019	Share disposal	-\$573,178.22	Unit Trust: -45,629
AMP Life Limited	02-Sep-2019	Share disposal	-\$83,547.93	Unit Trust: -6,651
AMP Life Limited	13-Sep-2019	Share acquisition	\$1,442,207.43	Unit Trust: 129,735

Annexure 'A'

Security: Charter Hall Group

Effective Date: 13-Sep-2019

AMP Life Limited	13-Sep-2019	Share acquisition	\$260,105.36	Unit Trust: 23,398
ipac Asset Management Limited	20-Jun-2019	Share disposal	-\$150,276.22	Unit Trust: -13,455
ipac Asset Management Limited	04-Jul-2019	Share disposal	-\$740.68	Unit Trust: -65
ipac Asset Management Limited	04-Jul-2019	Share disposal	-\$236,426.41	Unit Trust: -20,726
ipac Asset Management Limited	05-Jul-2019	Share disposal	-\$320,935.6	Unit Trust: -27,865
ipac Asset Management Limited	09-Jul-2019	Share disposal	-\$118,496.45	Unit Trust: -10,427
ipac Asset Management Limited	17-Jul-2019	Share disposal	-\$142,871.45	Unit Trust: -12,232
ipac Asset Management Limited	22-Jul-2019	Share disposal	-\$113,417.92	Unit Trust: -9,872
ipac Asset Management Limited	25-Jul-2019	Share disposal	-\$44,393.44	Unit Trust: -3,784
ipac Asset Management Limited	31-Jul-2019	Share disposal	-\$15,284.7	Unit Trust: -1,332
ipac Asset Management Limited	31-Jul-2019	Share disposal	-\$75,391.69	Unit Trust: -6,631
ipac Asset Management Limited	06-Aug-2019	Share disposal	-\$35,645.55	Unit Trust: -3,190
ipac Asset Management Limited	08-Aug-2019	Share disposal	-\$23,998.73	Unit Trust: -2,107
ipac Asset Management Limited	08-Aug-2019	Share disposal	-\$131,653.25	Unit Trust: -11,392
ipac Asset Management Limited	13-Aug-2019	Share disposal	-\$85,883.67	Unit Trust: -7,264
National Mutual Funds Management Limited	03-Jun-2019	Share acquisition	\$103,934.11	Unit Trust: 9,969
National Mutual Funds Management Limited	03-Jun-2019	Share acquisition	\$1,175,467.98	Unit Trust: 112,262
National Mutual Funds Management Limited	20-Aug-2019	Share disposal	-\$1,813,989.66	Unit Trust: -149,999
National Mutual Funds Management Limited	29-Aug-2019	Share acquisition	\$519,729.07	Unit Trust: 41,505
National Mutual Funds Management Limited	09-Sep-2019	Share acquisition	\$1,264,624.86	Unit Trust: 104,457
National Mutual Funds Management Limited	13-Sep-2019	Share acquisition	\$2,955,394.12	Unit Trust: 265,855

AMP Limited Related Body Corporate report

Company Name	Company number	Country
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
A.M.P. Custodian Services (N.Z.) Limited	312763	New Zealand
A.M.P. Custodian Services (N.Z.) No.2 Limited	6108375	New Zealand
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACN 154 462 334 Pty Ltd	154 462 334	Australia
ACPP Industrial Pty Limited	108 662 022	Australia
ACPP Office Pty Limited	108 662 031	Australia
ACPP Retail Pty Limited	108 662 013	Australia
ACRT Finance Pty Limited	630 366 068	Australia
AdviceFirst Limited	2104026	New Zealand
Advisory Group Pty Limited	003 824 333	Australia
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
Allmarg Corporation Limited	980668	New Zealand
AMP AAPH Limited	069 123 011	Australia
AMP Administration (NZ) Limited	5488889	New Zealand
AMP Advice Holdings Pty Ltd	608 373 217	Australia
AMP Bank Limited	081 596 009	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 Finance (US), LLC	6801895	United States
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 Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	976346	New Zealand
AMP Capital Investments No. 8 Limited	1039274	New Zealand
AMP Capital Investors (GIF GP) S.à r.l.	B192162	Luxembourg
AMP Capital Investors (GIF II GP) S.à r.l.	B218268	Luxembourg
AMP Capital Investors (IDF CQP GP) S.à r.l.	B 229993	Luxembourg
AMP Capital Investors (IDF II GP) S.à r.l.	B175686	Luxembourg
AMP Capital Investors (IDF III GP) S.à r.l.	B198593	Luxembourg
AMP Capital Investors (IDF IV GP) S.à r.l.	B 228370	Luxembourg
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	B155992	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	B155993	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	461290	New Zealand
AMP Capital Investors (Singapore) Pte. Ltd.	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	United Kingdom

Company Name	Company number	Country
AMP Capital Investors (US) Limited	4846799	United States
AMP Capital Investors Advisory (Beijing) Limited	91110102664602282H	China
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 Investors US Real Estate, LLC	6639200	United States
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Limited	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 Finance Pty Limited	002 812 704	Australia
AMP Finance Services Pty 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 Heritage Holdings Pty Ltd	633 108 013	Australia
AMP Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (N.Z.) Limited	339052	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 Pty Limited	113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	2195429	New Zealand
AMP Life (NZ) Investments Limited	2195430	New Zealand
AMP Life Limited	079 300 379	Australia
AMP Life Services Limited	631 346 391	Australia
AMP Life Services NZ Limited	7257597	New Zealand
AMP Limited	079 354 519	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 Ltd	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia

Company Name	Company number	Country
AMP Private Capital Pty Limited	088 794 692	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. Pty Ltd	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Limited	166 395 633	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Limited	108 254 100	Australia
AMP Wealth Management Holdings Pty Ltd	633 106 939	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP Wholesale Office Investments Pty Limited	609 089 125	Australia
AMP/ERGO Mortgage and Savings Limited	662366	New Zealand
Associated Planners Financial Services Pty Limited	097 451 495	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Financial Risk Management Pty. Ltd.	001 696 868	Australia
Australian Mutual Provident Society Pty Limited	081 589 639	Australia
Australian Securities Administration Limited	002 905 197	Australia
AWM Services Pty Ltd	139 353 496	Australia
AWOF I Finance Company Pty Ltd	633 658 974	Australia
AWOF II - Angel Place Pty Ltd	633 658 974	Australia
AWOF New Zealand Office Pty Limited	122 875 790	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
Cavendish Administration Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Charter Financial Planning Limited	002 976 294	Australia
Click SMSF Pty Ltd	601 355 248	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Corporate Custodians Pty Limited	082 542 907	Australia
Eluvia Pty. Ltd.	147 114 181	Australia
Evergen Pty Limited	609 760 492	Australia
Exford Pty Ltd	008 629 329	Australia
Flack Advisory Services Group Pty Ltd	151 039 986	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Limited	134 620 349	Australia
Genesys Group Holdings Pty Limited	123 318 641	Australia
Genesys Group Pty Limited	003 357 024	Australia
Genesys Holdings Pty Ltd	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers Limited	060 778 216	Australia

Company Name	Company number	Country
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Financial Services Limited	003 323 055	Australia
Honeysuckle 231 Pty Limited	114 118 026	Australia
INSSA Pty Limited	063 061 192	Australia
International SuperConcepts SDN BHD	687230-W	Malaysia
ipac Asset Management Limited	003 257 225	Australia
ipac Group Services Pty Ltd	074 631 235	Australia
ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Limited	113 983 529	Australia
Jigsaw Support Services Limited	005 799 977	Australia
Justsuper Pty Ltd	132 651 220	Australia
Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
Macarthur Financial Planning Pty. Limited	091 650 725	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
MoneyBrilliant Pty Ltd	153 932 766	Australia
More Superannuation Pty Ltd	107 746 145	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N M Computer Services Pty Ltd	001 239 667	Australia
N. M. Superannuation Proprietary Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	Australia
National Mutual Funds Management Ltd.	006 787 720	Australia
National Mutual Life Nominees Pty Limited	004 387 133	Australia
NMMT Limited	058 835 573	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
Portfolio Planning Solutions Ltd	008 007 387	Australia
PPS Administration Solutions Pty Ltd	088 995 297	Australia
PPS Financial Planning Pty Ltd	117 203 228	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PPS UT Acquisitions Pty Ltd	140 445 601	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Principal Healthcare Holding Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Pty Limited	069 778 883	Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
PSK Financial Services Group Pty Ltd	134 987 205	Australia
QQT Investment 1 Pty Limited	622 746 936	Australia
QQT Investment 2 Pty Limited	622 746 945	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited	EC25965	Bermuda

Company Name	Company number	Country
Quay Mining Pty Limited	002 325 895	Australia
RDSS Pty Ltd	152 498 550	Australia
SMA Tax & SMSF Services Pty Ltd	097 813 137	Australia
SMSF Administration Solutions Pty Ltd	097 695 988	Australia
SMSF Advice Pty Limited	074 225 353	Australia
SMSF Managers Pty Limited	154 138 799	Australia
SMSF Operations Pty Ltd	007 778 341	Australia
SMSF Outsourcing Services Pty Ltd	603 813 270	Australia
Solar Risk Pty Limited	092 265 373	Australia
Spark Operating System Pty Ltd	620 554 494	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
SPP No.1 (Morningson) 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 (Pakenham) Pty Limited	106 187 768	Australia
SPP No.1 (Rosebery) Pty Limited	104 141 906	Australia
SPP No.1 Holdings Pty Limited	104 141 791	Australia
Stature Wealth Management Pty. Ltd	130 423 700	Australia
Strategic Planning Partners Pty Ltd	057 800 405	Australia
Sunshine West Development Pty Limited	110 718 119	Australia
SuperannuationOps Private Limited	U74999TN2017FTC115159	India
SuperConcepts Administration Pty Ltd	007 437 907	Australia
SuperConcepts Pty Ltd	166 393 700	Australia
SuperConcepts Software Services Pty Ltd	063 307 700	Australia
Supercorp Pty Ltd	114 930 568	Australia
SuperIQ Pty Ltd	147 105 164	Australia
T.I.M.E. Partners Pty Limited	073 513 407	Australia
TFS Financial Planning Pty Ltd	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Ltd	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia
Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Services Pty. Limited	059 750 748	Australia
Tynan Mackenzie Pty Ltd	066 074 744	Australia
Wainscott Financial Planning And Advice Pty Ltd	631 987 963	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
Wealth Vision Home Loans Pty Ltd	145 979 675	Australia
yourSMSF Administration Pty Limited	010 867 633	Australia