

**Company Secretary**

AMP Limited  
ABN: 49 079 354 519

33 Alfred Street  
Sydney NSW 2000 Australia

GPO Box 4134  
Sydney NSW 2001 Australia

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15-May-2020

Manager  
ASX Market Announcements

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

**NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER**

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited advises of a change in its relevant interest in Charter Hall Long Wale REIT.

Yours faithfully,

A handwritten signature in black ink, appearing to read "Marissa Bendyk".

Marissa Bendyk  
Company Secretary, AMP

Form 604  
Corporations Act 2001  
Section 671B  
Notice of Change of interests of Substantial Holder

To: **Charter Hall Long Wale REIT**  
ACN/ARSN: 20 610 772 202 & 144 613 641 & 614 713 138

**1. Details of substantial holder**

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

There was a change in the interests of the substantial holder on 13-May-2020

The previous notice was given to the company on 24-Feb-2020

The previous notice was dated 20-Feb-2020

**2. Previous and present 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 in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous Notice		Present Notice	
	Persons' votes	Voting Power	Persons' votes	Voting Power
Unit Trust	31,018,210	6.36%	25,646,374	5.26%

**3. Change in relevant Interests**

Particulars of each change in, or change in the nature of, relevant interests of the substantial holder or an associate in voting securities of the company since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

See Annexure 'A'

**4. Present 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:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes affected
AMP Life Limited	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: 3,060,170	3,060,170
AMP Capital Investors Limited	BNP Paribas Nominees Pty 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: 15,621,498	15,621,498
AMP Capital Investors Limited	Citicorp Nominees Pty 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: 925,794	925,794

AMP Capital Investors Limited	HSBC Custody Nominees (Australia) 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: 324,339	324,339
AMP Capital Investors Limited	HSBC Nominees Ltd		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: 590,513	590,513
AMP Capital Investors Limited	JP Morgan Nominees Australia Pty 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: 374,819	374,819
AMP Capital Investors Limited	Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee		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: 518,810	518,810
AMP Capital Investors Limited	Mitsubishi UFJ Trust and Banking Corp		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: 926,533	926,533

AMP Capital Investors Limited	National Nominees 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: 1,135,708	1,135,708
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty 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: 257,789	257,789
ipac Asset Management Limited	BNP Paribas Nominees Pty 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: 117,980	117,980
National Mutual Funds Management Limited	BNP Paribas Nominees Pty 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: 1,792,421	1,792,421

#### 5. Change in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of Association
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#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
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 Long Wale REIT

Effective Date: 13-May-2020

<i>Date of change</i>	<i>Person whose relevant interest changed</i>	<i>Nature of change</i>	<i>Consideration given in relation to change</i>	<i>Class and number of shares affected</i>	<i>Persons' vote affected</i>
02-Mar-2020	AMP Capital Investors (NZ) Limited	Share disposal	\$-224,031.36	-40,886	-40,886
03-Mar-2020	AMP Capital Investors (NZ) Limited	Share acquisition	\$106,711.47	19,379	19,379
25-Mar-2020	AMP Capital Investors (NZ) Limited	Share acquisition	\$130,584.11	33,901	33,901
17-Apr-2020	AMP Capital Investors (NZ) Limited	Share disposal	\$-141,961.47	-30,466	-30,466
23-Apr-2020	AMP Capital Investors (NZ) Limited	Share acquisition	\$84,846.93	19,265	19,265
04-May-2020	AMP Capital Investors (NZ) Limited	Share disposal	\$-9,142.97	-2,285	-2,285
24-Feb-2020	AMP Capital Investors Limited	Share disposal	\$-38,465.67	-6,724	-6,724
25-Feb-2020	AMP Capital Investors Limited	Share disposal	\$-27,077.03	-4,766	-4,766
25-Feb-2020	AMP Capital Investors Limited	Share disposal	\$-15,446.39	-2,718	-2,718
25-Feb-2020	AMP Capital Investors Limited	Share disposal	\$-1,203.1	-212	-212
25-Feb-2020	AMP Capital Investors Limited	Share disposal	\$-50,781.2	-8,945	-8,945
26-Feb-2020	AMP Capital Investors Limited	Share disposal	\$-30,510.74	-5,455	-5,455
27-Feb-2020	AMP Capital Investors Limited	Share disposal	\$-50,462.5	-8,977	-8,977
28-Feb-2020	AMP Capital Investors Limited	Share disposal	\$-7,694.95	-1,391	-1,391
02-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-606,921.94	-110,967	-110,967
02-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-133,743.02	-24,453	-24,453
02-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-1,168,726.87	-213,685	-213,685
02-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-161,209.6	-29,466	-29,466
02-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-179,302.31	-32,773	-32,773
03-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-36,179.73	-6,576	-6,576
03-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-7,972.08	-1,449	-1,449
03-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$269,337.12	48,965	48,965
03-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-26,191.94	-4,756	-4,756
04-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-637,981.42	-116,942	-116,942
04-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-143,262.41	-26,260	-26,260
04-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-7,279.77	-1,303	-1,303
04-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-160,098.09	-28,817	-28,817
04-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-6,050.64	-1,083	-1,083
04-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-239,615.07	-43,897	-43,897

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04-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-242,029.85	-44,324	-44,324
04-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-60,323.59	-10,858	-10,858
05-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-495,826.86	-87,188	-87,188
05-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-106,554.89	-18,737	-18,737
05-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-482,257.99	-84,802	-84,802
05-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-174,225.99	-30,635	-30,635
05-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-216,555.49	-38,078	-38,078
05-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-43,803.8	-7,732	-7,732
05-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$17,173.33	3,002	3,002
06-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-56,399.74	-9,980	-9,980
09-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-95,545.19	-17,349	-17,349
10-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$31,127.62	5,753	5,753
10-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$60,999.94	11,274	11,274
10-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$101,644.92	18,786	18,786
10-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$25,100.11	4,639	4,639
10-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$121,258.62	22,411	22,411
10-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-1,202.13	-222	-222
10-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-72,293.44	-13,392	-13,392
10-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$34,547.15	6,385	6,385
10-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$56,530.73	10,448	10,448
10-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-519.84	-96	-96
10-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-31,326.07	-5,803	-5,803
10-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-21,120.38	-3,890	-3,890
11-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-90,372.9	-16,808	-16,808
11-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-19,533.83	-3,633	-3,633
11-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-39,540.84	-7,354	-7,354
13-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-88,334.61	-19,407	-19,407
13-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-156,587.91	-34,067	-34,067
13-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-17,603.14	-3,677	-3,677
13-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-15,361.94	-3,375	-3,375

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13-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-38,684.79	-8,499	-8,499
16-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-109,960.6	-26,049	-26,049
16-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-124,616.93	-29,521	-29,521
16-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-847,592.58	-200,850	-200,850
16-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-482,353.39	-114,301	-114,301
16-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-101,272.23	-23,998	-23,998
16-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-25,704.77	-5,821	-5,821
17-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-12,789.39	-2,907	-2,907
18-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-3,595.68	-869	-869
19-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-32,416.45	-8,253	-8,253
19-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-47,722.9	-12,124	-12,124
20-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-20,155.16	-5,116	-5,116
20-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-39,510.56	-10,029	-10,029
20-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-67,541.05	-17,144	-17,144
20-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-75,558.2	-19,179	-19,179
20-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-9,033.04	-2,212	-2,212
20-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-19,699.97	-5,068	-5,068
20-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$14,660.35	3,565	3,565
20-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-4,615.06	-1,184	-1,184
20-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-21,025.82	-5,337	-5,337
20-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-36,532.2	-9,273	-9,273
23-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$241,804.81	67,699	67,699
23-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$28,684.82	8,031	8,031
23-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-15,399.98	-4,365	-4,365
23-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-80,415.29	-22,544	-22,544
23-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-23,856.23	-6,762	-6,762
23-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-84,946.1	-24,071	-24,071
24-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-3,457.3	-920	-920
24-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$665,506.71	176,977	176,977
24-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-13,432.65	-3,607	-3,607

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24-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-12,981.85	-3,453	-3,453
25-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-6,719.94	-1,673	-1,673
25-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$145,466.02	38,370	38,370
26-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$1,564,109.95	375,600	375,600
26-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$29,289.82	6,961	6,961
26-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$34,629.37	8,280	8,280
26-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$3,873.03	935	935
27-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$38,568.83	9,194	9,194
27-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$615,909.54	146,629	146,629
30-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-2,821.63	-669	-669
30-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-75,086.88	-17,802	-17,802
30-Mar-2020	AMP Capital Investors Limited	Share acquisition	\$119,540.43	28,324	28,324
31-Mar-2020	AMP Capital Investors Limited	Share disposal	\$-61,953.64	-14,114	-14,114
02-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-20,744.98	-4,942	-4,942
02-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-41,509.92	-9,831	-9,831
02-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$9,749.88	2,348	2,348
02-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-7,587.56	-1,797	-1,797
02-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-27,757.73	-6,574	-6,574
03-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$94,195.52	21,099	21,099
07-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$915,383.96	203,317	203,317
07-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-6,733.52	-1,534	-1,534
08-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-67,823.38	-15,281	-15,281
08-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-9,689.05	-2,183	-2,183
09-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$179,043.07	38,870	38,870
14-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$25,968.12	5,742	5,742
14-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-64,750.92	-14,438	-14,438
15-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$229,000.72	49,850	49,850
15-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$177,512.85	38,754	38,754
22-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$512,320.86	117,223	117,223
22-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-18,400.68	-4,213	-4,213



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24-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$4,808.78	1,082	1,082
28-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-495.25	-110	-110
28-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-1,206.63	-268	-268
29-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-8,689.95	-1,985	-1,985
29-Apr-2020	AMP Capital Investors Limited	Share disposal	\$-17,609.78	-4,058	-4,058
30-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$17,273.25	3,855	3,855
30-Apr-2020	AMP Capital Investors Limited	Share acquisition	\$111,591.16	24,906	24,906
01-May-2020	AMP Capital Investors Limited	Share disposal	\$-8,064.87	-1,922	-1,922
05-May-2020	AMP Capital Investors Limited	Share acquisition	\$577,188.77	141,755	141,755
05-May-2020	AMP Capital Investors Limited	Share acquisition	\$105,192.58	25,843	25,843
05-May-2020	AMP Capital Investors Limited	Share disposal	\$-6,288.75	-1,546	-1,546
05-May-2020	AMP Capital Investors Limited	Share disposal	\$-29,444.66	-7,252	-7,252
06-May-2020	AMP Capital Investors Limited	Share disposal	\$-3,083.37	-758	-758
07-May-2020	AMP Capital Investors Limited	Share acquisition	\$15,921.15	3,855	3,855
07-May-2020	AMP Capital Investors Limited	Share disposal	\$-15,921.15	-3,855	-3,855
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-36,027.63	-8,577	-8,577
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-84,078.38	-20,013	-20,013
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-117,678.18	-28,014	-28,014
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-22,952.57	-5,464	-5,464
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-582,518.34	-138,672	-138,672
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-121,428.13	-28,898	-28,898
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-165,657.92	-39,424	-39,424
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-1,142,348.74	-271,943	-271,943
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-25,714.75	-6,120	-6,120
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-59,983.36	-14,277	-14,277
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-502,570.77	-119,640	-119,640
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-11,252.84	-2,678	-2,678
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-160,670.2	-38,237	-38,237
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-24,559.27	-5,845	-5,845
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-57,298.67	-13,638	-13,638

# Annexure 'A'

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12-May-2020	AMP Capital Investors Limited	Share disposal	\$-284,979.96	-67,824	-67,824
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-664,888.08	-158,254	-158,254
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-15,861.63	-3,775	-3,775
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-37,001.71	-8,807	-8,807
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-266,454.45	-63,412	-63,412
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-270,857.85	-64,463	-64,463
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-631,936.51	-150,411	-150,411
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-21,868.81	-5,206	-5,206
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-126,625.95	-30,135	-30,135
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-285,439.96	-67,970	-67,970
12-May-2020	AMP Capital Investors Limited	Share acquisition	\$403,113.96	96,198	96,198
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-172,480.41	-41,060	-41,060
12-May-2020	AMP Capital Investors Limited	Share disposal	\$-6,828.95	-1,630	-1,630
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-85,063.51	-21,147	-21,147
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-16,592.76	-4,125	-4,125
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-421,077.9	-104,681	-104,681
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-87,754.93	-21,815	-21,815
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-119,719.21	-29,761	-29,761
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-825,756.13	-205,285	-205,285
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-363,290.87	-90,315	-90,315
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-8,129.85	-2,021	-2,021
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-116,110.86	-28,864	-28,864
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-192,558.01	-47,868	-47,868
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-15,808.37	-3,930	-3,930
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-91,512.12	-22,749	-22,749
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-124,676.97	-30,995	-30,995
13-May-2020	AMP Capital Investors Limited	Share disposal	\$-22,316.68	-5,552	-5,552
02-Mar-2020	AMP Life Limited	Share disposal	\$-1,887,809.62	-345,159	-345,159
02-Mar-2020	AMP Life Limited	Share disposal	\$-294,794.72	-53,899	-53,899
03-Mar-2020	AMP Life Limited	Share disposal	\$-112,527.99	-20,453	-20,453

# Annexure 'A'

Security: Charter Hall Long Wale REIT

Effective Date: 13-May-2020

03-Mar-2020	AMP Life Limited	Share disposal	\$-17,572.7	-3,194	-3,194
04-Mar-2020	AMP Life Limited	Share disposal	\$-1,680,747.33	-308,081	-308,081
04-Mar-2020	AMP Life Limited	Share disposal	\$-272,062.18	-49,869	-49,869
05-Mar-2020	AMP Life Limited	Share disposal	\$-1,389,905.27	-244,406	-244,406
05-Mar-2020	AMP Life Limited	Share disposal	\$-235,339.76	-41,383	-41,383
10-Mar-2020	AMP Life Limited	Share acquisition	\$123,482.41	22,822	22,822
10-Mar-2020	AMP Life Limited	Share acquisition	\$98,160.45	18,142	18,142
10-Mar-2020	AMP Life Limited	Share acquisition	\$197,597.81	36,520	36,520
12-Mar-2020	AMP Life Limited	Share acquisition	\$68,912.18	13,914	13,914
20-Mar-2020	AMP Life Limited	Share disposal	\$-80,096.66	-20,331	-20,331
20-Mar-2020	AMP Life Limited	Share disposal	\$-63,550.2	-16,131	-16,131
20-Mar-2020	AMP Life Limited	Share disposal	\$-132,430.73	-33,615	-33,615
23-Mar-2020	AMP Life Limited	Share acquisition	\$312,607.88	87,522	87,522
23-Mar-2020	AMP Life Limited	Share acquisition	\$85,157.98	23,842	23,842
27-Mar-2020	AMP Life Limited	Share disposal	\$-64,518.35	-15,319	-15,319
07-May-2020	AMP Life Limited	Share disposal	\$-18,372.52	-4,451	-4,451
12-May-2020	AMP Life Limited	Share disposal	\$-344,851.59	-82,094	-82,094
12-May-2020	AMP Life Limited	Share disposal	\$-38,860.6	-9,251	-9,251
13-May-2020	AMP Life Limited	Share disposal	\$-249,277.5	-61,971	-61,971
13-May-2020	AMP Life Limited	Share disposal	\$-28,089.02	-6,983	-6,983
27-Feb-2020	ipac Asset Management Limited	Share disposal	\$-70,052.76	-12,462	-12,462
04-Mar-2020	ipac Asset Management Limited	Share disposal	\$-119,413.82	-21,494	-21,494
10-Mar-2020	ipac Asset Management Limited	Share disposal	\$-882.64	-163	-163
10-Mar-2020	ipac Asset Management Limited	Share disposal	\$-53,048.65	-9,827	-9,827
11-Mar-2020	ipac Asset Management Limited	Share disposal	\$-57,907.91	-10,770	-10,770
13-Mar-2020	ipac Asset Management Limited	Share disposal	\$-64,137.83	-14,091	-14,091
02-Apr-2020	ipac Asset Management Limited	Share disposal	\$-48,949.71	-11,593	-11,593
05-May-2020	ipac Asset Management Limited	Share disposal	\$-71,471.93	-17,603	-17,603
02-Mar-2020	National Mutual Funds Management Limited	Share disposal	\$-1,036,985.64	-189,598	-189,598
03-Mar-2020	National Mutual Funds Management Limited	Share disposal	\$-61,812.54	-11,235	-11,235

**Annexure 'A'**

Security: Charter Hall Long Wale REIT

Effective Date: 13-May-2020

04-Mar-2020	National Mutual Funds Management Limited	Share disposal	\$-1,300,196.34	-238,326	-238,326
04-Mar-2020	National Mutual Funds Management Limited	Share disposal	\$-1,316,792.22	-239,730	-239,730
05-Mar-2020	National Mutual Funds Management Limited	Share disposal	\$-2,591,643.38	-455,724	-455,724
10-Mar-2020	National Mutual Funds Management Limited	Share disposal	\$-2,454,632.89	-450,000	-450,000
11-Mar-2020	National Mutual Funds Management Limited	Share disposal	\$-1,015,172.49	-188,551	-188,551
25-Mar-2020	National Mutual Funds Management Limited	Share disposal	\$-1,152,290.92	-299,393	-299,393
26-Mar-2020	National Mutual Funds Management Limited	Share acquisition	\$451,775.28	108,561	108,561
07-Apr-2020	National Mutual Funds Management Limited	Share acquisition	\$266,442.9	59,854	59,854
12-May-2020	National Mutual Funds Management Limited	Share disposal	\$-418,703.96	-99,675	-99,675
13-May-2020	National Mutual Funds Management Limited	Share disposal	\$-302,663.95	-75,243	-75,243

## AMP 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
Abbey Capital Real Estate Pty Limited	063 958 341	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 Advice South Perth Pty Ltd	635 193 752	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. 2 Limited	976346	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
AMP Capital Investors (US) Limited	4846799	United States

<b>Company Name</b>	<b>Company number</b>	<b>Country</b>
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 Ltd	155 370 764	Australia
AMP Capital SA Schools No.2 Pty Ltd	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP Custodian Services (N.Z.) No. 2 Limited	6108375	New Zealand
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 NZ Limited	7257597	New Zealand
AMP Life Services Pty Ltd	631 346 391	Australia
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

<b>Company Name</b>	<b>Company number</b>	<b>Country</b>
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	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
AMPCI (SG) Pte. Limited	201929368G	Singapore
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 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.	147114181	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

<b>Company Name</b>	<b>Company number</b>	<b>Country</b>
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers Limited	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Financial Services Limited	003 323 055	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



<b>Company Name</b>	<b>Company number</b>	<b>Country</b>
QQT Investment 2 Pty Limited	622 746 945	Australia
Quadrant Securities Pty Ltd	009 556 370	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
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
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
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