



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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22-Jan-2015

Company Announcement Officer

ASX Limited

NOTICE OF INITIAL SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited discloses a substantial holding in Regis Healthcare Ltd.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read "B. Salter", with a long horizontal stroke extending to the right.

Brian Salter
General Counsel & Company Secretary, AMP

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

To: **Regis Healthcare Ltd**

ACN/ARSN: 125 203 054

1. Details of substantial holder

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

The holder became a substantial holder on 21-Jan-2015

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>
Ordinary Share	15,340,445	15,340,445	5.11%

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.	Ordinary Share: 5,787,950	5,787,950
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.	Ordinary Share: 8,236,406	8,236,406
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.	Ordinary Share: 357,490	357,490
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.	Ordinary Share: 958,599	958,599

Form 603
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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		Ordinary Share: 5,787,950	5,787,950
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Ordinary Share: 555,804	555,804
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Ordinary Share: 39,509	39,509
AMP Capital Investors Limited	National Nominees Limited		Ordinary Share: 363,325	363,325
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 7,277,768	7,277,768
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 357,490	357,490
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 958,599	958,599

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

6. 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

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

<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	18-Sep-2014	Share acquisition	\$521,950	Ordinary Share: 143,000
AMP Capital Investors (NZ) Limited	09-Oct-2014	Share acquisition	\$188,228.71	Ordinary Share: 46,941
AMP Capital Investors (NZ) Limited	10-Oct-2014	Share acquisition	\$79,351.61	Ordinary Share: 19,945
AMP Capital Investors (NZ) Limited	13-Oct-2014	Share acquisition	\$277,112.49	Ordinary Share: 69,114
AMP Capital Investors (NZ) Limited	06-Nov-2014	Share acquisition	\$61,038.62	Ordinary Share: 14,360
AMP Capital Investors (NZ) Limited	03-Dec-2014	Share acquisition	\$50,156.11	Ordinary Share: 12,000
AMP Capital Investors (NZ) Limited	03-Dec-2014	Share acquisition	\$78,935.06	Ordinary Share: 19,300
AMP Capital Investors (NZ) Limited	05-Dec-2014	Share acquisition	\$2,463.14	Ordinary Share: 630
AMP Capital Investors (NZ) Limited	09-Jan-2015	Share acquisition	\$134,089.97	Ordinary Share: 32,200
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$1,087,305.8	Ordinary Share: 297,892
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$26,864	Ordinary Share: 7,360
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$2,518,963.55	Ordinary Share: 690,127
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$26,181.45	Ordinary Share: 7,173
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$81,190.6	Ordinary Share: 22,244
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$722,331.35	Ordinary Share: 197,899
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$72,675.15	Ordinary Share: 19,911
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$269,143.7	Ordinary Share: 73,738
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$75,379.8	Ordinary Share: 20,652
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$50,640.1	Ordinary Share: 13,874
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$1,807,107.7	Ordinary Share: 495,098
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$259,949.35	Ordinary Share: 71,219
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$147,580.45	Ordinary Share: 40,433
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$33,127.4	Ordinary Share: 9,076
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$381,870.3	Ordinary Share: 104,622
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$419,100.3	Ordinary Share: 114,822
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$188,551.7	Ordinary Share: 51,658
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$219,102.2	Ordinary Share: 60,028
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$120,398.9	Ordinary Share: 32,986
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$1,019,715.1	Ordinary Share: 279,374

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$1,134,671.85	Ordinary Share: 310,869
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$210,645.15	Ordinary Share: 57,711
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$875,499.95	Ordinary Share: 239,863
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$163,100.25	Ordinary Share: 44,685
AMP Capital Investors Limited	18-Sep-2014	Share acquisition	\$2,010,952.9	Ordinary Share: 550,946
AMP Capital Investors Limited	24-Sep-2014	Share acquisition	\$315,922.1	Ordinary Share: 86,554
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$100,445.45	Ordinary Share: 25,564
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$25,644.19	Ordinary Share: 6,564
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$8,973.9	Ordinary Share: 2,297
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$214,898.74	Ordinary Share: 55,152
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$17,600.41	Ordinary Share: 4,517
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$89,030.7	Ordinary Share: 22,849
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$15,997.35	Ordinary Share: 4,106
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$224,145.1	Ordinary Share: 57,525
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$6,903.31	Ordinary Share: 1,767
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$1,242.24	Ordinary Share: 318
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$260,364	Ordinary Share: 65,091
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$519,364	Ordinary Share: 129,841
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$21,324	Ordinary Share: 5,331
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$265,368	Ordinary Share: 66,342
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$247,624	Ordinary Share: 61,906
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$44,500	Ordinary Share: 11,125
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$93,380	Ordinary Share: 23,345
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$433,144	Ordinary Share: 108,286
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$271,560	Ordinary Share: 67,890
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$181,756	Ordinary Share: 45,439
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$480,907.66	Ordinary Share: 120,245
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$113,346.42	Ordinary Share: 28,699
AMP Capital Investors Limited	07-Oct-2014	Share acquisition	\$70,425.94	Ordinary Share: 17,600
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$323,996.18	Ordinary Share: 80,906

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$13,303.28	Ordinary Share: 3,322
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$83,608.05	Ordinary Share: 20,878
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$151,297.8	Ordinary Share: 37,781
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$113,386.25	Ordinary Share: 28,314
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$162,426.59	Ordinary Share: 40,560
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$165,546.17	Ordinary Share: 41,339
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$27,759.89	Ordinary Share: 6,932
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$270,214.41	Ordinary Share: 67,476
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$17,904.56	Ordinary Share: 4,471
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$154,477.46	Ordinary Share: 38,575
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$58,250.92	Ordinary Share: 14,546
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$169,410.6	Ordinary Share: 42,304
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$48,658.61	Ordinary Share: 12,175
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$5,363.44	Ordinary Share: 1,342
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$97,065.42	Ordinary Share: 24,287
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$3,984.61	Ordinary Share: 997
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$49,593.81	Ordinary Share: 12,409
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$25,046.69	Ordinary Share: 6,267
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$46,276.63	Ordinary Share: 11,579
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$8,316.92	Ordinary Share: 2,081
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$17,453.15	Ordinary Share: 4,367
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$80,951.13	Ordinary Share: 20,255
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$50,752.82	Ordinary Share: 12,699
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$45,325.44	Ordinary Share: 11,341
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$33,967.1	Ordinary Share: 8,499
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$129,833.1	Ordinary Share: 32,438
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$14,308.94	Ordinary Share: 3,575
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$258,985.77	Ordinary Share: 64,706
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$10,634.64	Ordinary Share: 2,657
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$132,326.65	Ordinary Share: 33,061

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$66,829.74	Ordinary Share: 16,697
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$123,477.13	Ordinary Share: 30,850
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$22,189.86	Ordinary Share: 5,544
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$46,565.09	Ordinary Share: 11,634
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$215,990.91	Ordinary Share: 53,964
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$135,416.58	Ordinary Share: 33,833
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$120,939.54	Ordinary Share: 30,216
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$90,632.61	Ordinary Share: 22,644
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$107,920.67	Ordinary Share: 27,000
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$33,483.7	Ordinary Share: 8,339
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$60,502.72	Ordinary Share: 15,068
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$270,338.9	Ordinary Share: 67,327
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$30,122.88	Ordinary Share: 7,520
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$87,537.99	Ordinary Share: 21,861
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$9,650.36	Ordinary Share: 2,410
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$174,619.51	Ordinary Share: 43,608
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$7,171.7	Ordinary Share: 1,791
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$89,219.8	Ordinary Share: 22,281
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$45,060.38	Ordinary Share: 11,253
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$83,257.41	Ordinary Share: 20,792
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$14,960.06	Ordinary Share: 3,736
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$31,397.72	Ordinary Share: 7,841
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$145,632.38	Ordinary Share: 36,369
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$91,302.04	Ordinary Share: 22,801
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$81,543.56	Ordinary Share: 20,364
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$61,109.61	Ordinary Share: 15,261
AMP Capital Investors Limited	10-Oct-2014	Share disposal	-\$748,960.93	Ordinary Share: -194,245
AMP Capital Investors Limited	10-Oct-2014	Share disposal	-\$107,748.26	Ordinary Share: -27,942
AMP Capital Investors Limited	10-Oct-2014	Share disposal	-\$158,267.13	Ordinary Share: -41,047
AMP Capital Investors Limited	10-Oct-2014	Share disposal	-\$78,144.56	Ordinary Share: -20,267

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-17,799.12	Ordinary Share: -4,447
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-426,698.52	Ordinary Share: -106,608
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-61,378.34	Ordinary Share: -15,335
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-90,168.32	Ordinary Share: -22,528
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-44,523.81	Ordinary Share: -11,124
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-864,624	Ordinary Share: -216,156
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-833,444.36	Ordinary Share: -216,156
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-474,832.59	Ordinary Share: -118,634
AMP Capital Investors Limited	10-Oct-2014	Share acquisition	\$8,901.75	Ordinary Share: 2,227
AMP Capital Investors Limited	10-Oct-2014	Share acquisition	\$163,796.94	Ordinary Share: 40,978
AMP Capital Investors Limited	10-Oct-2014	Share acquisition	\$84,484.65	Ordinary Share: 21,136
AMP Capital Investors Limited	10-Oct-2014	Share acquisition	\$57,379.69	Ordinary Share: 14,355
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-32,412	Ordinary Share: -8,103
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-776,980	Ordinary Share: -194,245
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-111,768	Ordinary Share: -27,942
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-164,188	Ordinary Share: -41,047
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-81,068	Ordinary Share: -20,267
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-31,239.32	Ordinary Share: -8,102
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-419,100.3	Ordinary Share: -114,822
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-269,143.7	Ordinary Share: -73,738
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$357,095.78	Ordinary Share: 89,187
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$24,179.55	Ordinary Share: 6,039
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$719,112.35	Ordinary Share: 179,603
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$147,912.06	Ordinary Share: 36,942
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$26,577.89	Ordinary Share: 6,638
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$372,442.72	Ordinary Share: 93,020
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$229,503.52	Ordinary Share: 57,320
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$251,921.34	Ordinary Share: 62,919
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$29,486.94	Ordinary Share: 7,364
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$55,426.63	Ordinary Share: 13,874

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	13-Oct-2014	Share disposal	\$-55,426.63	Ordinary Share: -13,874
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$4,376.81	Ordinary Share: 1,093
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$26,781.43	Ordinary Share: 6,688
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$67,438.1	Ordinary Share: 16,841
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$41,557.66	Ordinary Share: 10,378
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$130,207.07	Ordinary Share: 32,516
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$45,614.12	Ordinary Share: 11,391
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$64,659.05	Ordinary Share: 16,147
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$4,813.29	Ordinary Share: 1,202
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$37,840.02	Ordinary Share: 9,415
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$286,560.29	Ordinary Share: 71,294
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$19,401.73	Ordinary Share: 4,827
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$577,075.66	Ordinary Share: 143,572
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$118,693.37	Ordinary Share: 29,530
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$21,331.05	Ordinary Share: 5,307
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$298,879.8	Ordinary Share: 74,359
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$184,173.69	Ordinary Share: 45,821
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$202,160.57	Ordinary Share: 50,296
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$23,347.77	Ordinary Share: 5,771
AMP Capital Investors Limited	17-Oct-2014	Share disposal	\$-353,710.22	Ordinary Share: -86,370
AMP Capital Investors Limited	17-Oct-2014	Share disposal	\$-146,394.33	Ordinary Share: -35,747
AMP Capital Investors Limited	17-Oct-2014	Share disposal	\$-26,308.15	Ordinary Share: -6,424
AMP Capital Investors Limited	17-Oct-2014	Share disposal	\$-368,694.88	Ordinary Share: -90,029
AMP Capital Investors Limited	17-Oct-2014	Share disposal	\$-84,312.4	Ordinary Share: -20,564
AMP Capital Investors Limited	17-Oct-2014	Share acquisition	\$84,312.4	Ordinary Share: 20,564
AMP Capital Investors Limited	17-Oct-2014	Share disposal	\$-43,849.5	Ordinary Share: -10,695
AMP Capital Investors Limited	17-Oct-2014	Share acquisition	\$43,849.5	Ordinary Share: 10,695
AMP Capital Investors Limited	22-Oct-2014	Share disposal	\$-280,431.65	Ordinary Share: -68,978
AMP Capital Investors Limited	22-Oct-2014	Share disposal	\$-98,845.06	Ordinary Share: -24,313
AMP Capital Investors Limited	22-Oct-2014	Share disposal	\$-128,518.92	Ordinary Share: -31,259

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	23-Oct-2014	Share acquisition	\$6,679.73	Ordinary Share: 1,609
AMP Capital Investors Limited	23-Oct-2014	Share acquisition	\$31,036.48	Ordinary Share: 7,476
AMP Capital Investors Limited	23-Oct-2014	Share disposal	\$-163,100.25	Ordinary Share: -44,685
AMP Capital Investors Limited	23-Oct-2014	Share acquisition	\$163,100.25	Ordinary Share: 44,685
AMP Capital Investors Limited	23-Oct-2014	Share acquisition	\$34,494.48	Ordinary Share: 8,332
AMP Capital Investors Limited	24-Oct-2014	Share acquisition	\$72,571.12	Ordinary Share: 17,347
AMP Capital Investors Limited	24-Oct-2014	Share acquisition	\$337,189.84	Ordinary Share: 80,600
AMP Capital Investors Limited	27-Oct-2014	Share acquisition	\$12,557.62	Ordinary Share: 3,017
AMP Capital Investors Limited	27-Oct-2014	Share acquisition	\$4,437	Ordinary Share: 1,066
AMP Capital Investors Limited	27-Oct-2014	Share acquisition	\$363,356.87	Ordinary Share: 86,437
AMP Capital Investors Limited	27-Oct-2014	Share acquisition	\$551,927.28	Ordinary Share: 131,295
AMP Capital Investors Limited	27-Oct-2014	Share acquisition	\$150,261.94	Ordinary Share: 35,745
AMP Capital Investors Limited	27-Oct-2014	Share acquisition	\$26,996.29	Ordinary Share: 6,422
AMP Capital Investors Limited	27-Oct-2014	Share acquisition	\$378,473.44	Ordinary Share: 90,033
AMP Capital Investors Limited	27-Oct-2014	Share acquisition	\$195,081.99	Ordinary Share: 46,407
AMP Capital Investors Limited	28-Oct-2014	Share acquisition	\$770,206.5	Ordinary Share: 183,181
AMP Capital Investors Limited	28-Oct-2014	Share acquisition	\$318,516.79	Ordinary Share: 75,754
AMP Capital Investors Limited	28-Oct-2014	Share acquisition	\$57,229.09	Ordinary Share: 13,611
AMP Capital Investors Limited	28-Oct-2014	Share acquisition	\$802,153.2	Ordinary Share: 190,779
AMP Capital Investors Limited	30-Oct-2014	Share disposal	\$-221,969.2	Ordinary Share: -53,017
AMP Capital Investors Limited	31-Oct-2014	Share acquisition	\$283,501.42	Ordinary Share: 66,657
AMP Capital Investors Limited	04-Nov-2014	Share acquisition	\$37,388.78	Ordinary Share: 8,796
AMP Capital Investors Limited	06-Nov-2014	Share acquisition	\$464,949.53	Ordinary Share: 109,540
AMP Capital Investors Limited	06-Nov-2014	Share acquisition	\$84,324.76	Ordinary Share: 19,867
AMP Capital Investors Limited	06-Nov-2014	Share acquisition	\$374,603.64	Ordinary Share: 88,257
AMP Capital Investors Limited	06-Nov-2014	Share acquisition	\$216,161.72	Ordinary Share: 51,195
AMP Capital Investors Limited	06-Nov-2014	Share disposal	\$-21,109.88	Ordinary Share: -5,000
AMP Capital Investors Limited	06-Nov-2014	Share disposal	\$-171,120.28	Ordinary Share: -40,403
AMP Capital Investors Limited	07-Nov-2014	Share disposal	\$-441,270.38	Ordinary Share: -105,080
AMP Capital Investors Limited	07-Nov-2014	Share disposal	\$-153,176.43	Ordinary Share: -36,476

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	10-Nov-2014	Share disposal	\$-29,971.51	Ordinary Share: -7,056
AMP Capital Investors Limited	10-Nov-2014	Share disposal	\$-10,406.77	Ordinary Share: -2,450
AMP Capital Investors Limited	13-Nov-2014	Share disposal	\$-180,488.52	Ordinary Share: -43,238
AMP Capital Investors Limited	13-Nov-2014	Share disposal	\$-225,345.59	Ordinary Share: -53,984
AMP Capital Investors Limited	14-Nov-2014	Share acquisition	\$74,563.05	Ordinary Share: 17,865
AMP Capital Investors Limited	17-Nov-2014	Share acquisition	\$258,574.14	Ordinary Share: 61,665
AMP Capital Investors Limited	19-Nov-2014	Share acquisition	\$63,457.9	Ordinary Share: 15,201
AMP Capital Investors Limited	19-Nov-2014	Share acquisition	\$194,853.02	Ordinary Share: 46,676
AMP Capital Investors Limited	19-Nov-2014	Share acquisition	\$563,552.54	Ordinary Share: 134,996
AMP Capital Investors Limited	19-Nov-2014	Share acquisition	\$42,607.15	Ordinary Share: 10,192
AMP Capital Investors Limited	20-Nov-2014	Share acquisition	\$103,422.83	Ordinary Share: 24,539
AMP Capital Investors Limited	20-Nov-2014	Share acquisition	\$32,485.88	Ordinary Share: 7,736
AMP Capital Investors Limited	21-Nov-2014	Share acquisition	\$59,301.34	Ordinary Share: 13,955
AMP Capital Investors Limited	21-Nov-2014	Share acquisition	\$4,998.86	Ordinary Share: 1,172
AMP Capital Investors Limited	24-Nov-2014	Share acquisition	\$74,110.33	Ordinary Share: 17,720
AMP Capital Investors Limited	24-Nov-2014	Share acquisition	\$342,463.37	Ordinary Share: 81,884
AMP Capital Investors Limited	24-Nov-2014	Share acquisition	\$42,072.86	Ordinary Share: 10,049
AMP Capital Investors Limited	27-Nov-2014	Share acquisition	\$28,836.38	Ordinary Share: 6,863
AMP Capital Investors Limited	27-Nov-2014	Share acquisition	\$126,450.66	Ordinary Share: 30,095
AMP Capital Investors Limited	27-Nov-2014	Share acquisition	\$42,244.26	Ordinary Share: 10,049
AMP Capital Investors Limited	28-Nov-2014	Share acquisition	\$48,536.68	Ordinary Share: 11,550
AMP Capital Investors Limited	28-Nov-2014	Share acquisition	\$212,817.59	Ordinary Share: 50,643
AMP Capital Investors Limited	01-Dec-2014	Share acquisition	\$23,587.68	Ordinary Share: 5,685
AMP Capital Investors Limited	01-Dec-2014	Share acquisition	\$103,424.82	Ordinary Share: 24,927
AMP Capital Investors Limited	01-Dec-2014	Share acquisition	\$12,475.11	Ordinary Share: 2,992
AMP Capital Investors Limited	01-Dec-2014	Share acquisition	\$54,712.07	Ordinary Share: 13,122
AMP Capital Investors Limited	02-Dec-2014	Share acquisition	\$2,852.18	Ordinary Share: 690
AMP Capital Investors Limited	02-Dec-2014	Share acquisition	\$169,999.05	Ordinary Share: 40,977
AMP Capital Investors Limited	04-Dec-2014	Share acquisition	\$47,644.35	Ordinary Share: 11,898
AMP Capital Investors Limited	04-Dec-2014	Share acquisition	\$275,574.8	Ordinary Share: 68,818

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	04-Dec-2014	Share disposal	\$-14,400.29	Ordinary Share: -3,800
AMP Capital Investors Limited	04-Dec-2014	Share disposal	\$-59,680.82	Ordinary Share: -15,634
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$3,951.08	Ordinary Share: 1,007
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$9,561.85	Ordinary Share: 2,437
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$44,513.39	Ordinary Share: 11,345
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$286,315.46	Ordinary Share: 73,146
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$395,262.2	Ordinary Share: 100,979
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$29,944.4	Ordinary Share: 7,650
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$118,211.89	Ordinary Share: 30,200
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$20,839.74	Ordinary Share: 5,324
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$72,469.37	Ordinary Share: 18,514
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$337,365.78	Ordinary Share: 86,188
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$297,486.88	Ordinary Share: 76,000
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$137,442.85	Ordinary Share: 35,113
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$21,851.37	Ordinary Share: 5,663
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$30,162.84	Ordinary Share: 7,817
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$2,288.15	Ordinary Share: 593
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$9,025.31	Ordinary Share: 2,339
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$1,593.61	Ordinary Share: 413
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$5,529.4	Ordinary Share: 1,433
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$25,748.58	Ordinary Share: 6,673
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$22,704.14	Ordinary Share: 5,884
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$10,487.73	Ordinary Share: 2,718
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$178,484.75	Ordinary Share: 45,809
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$246,396.93	Ordinary Share: 63,239
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$18,667.09	Ordinary Share: 4,791
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$73,690.37	Ordinary Share: 18,913
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$12,990.21	Ordinary Share: 3,334
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$45,177.38	Ordinary Share: 11,595
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$210,305.67	Ordinary Share: 53,976

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$185,447.39	Ordinary Share: 47,596
AMP Capital Investors Limited	05-Dec-2014	Share acquisition	\$85,679.22	Ordinary Share: 21,990
AMP Capital Investors Limited	05-Dec-2014	Share disposal	\$-41,276.83	Ordinary Share: -10,640
AMP Capital Investors Limited	08-Dec-2014	Share disposal	\$-39,900	Ordinary Share: -10,000
AMP Capital Investors Limited	09-Dec-2014	Share acquisition	\$13,683.04	Ordinary Share: 3,445
AMP Capital Investors Limited	10-Dec-2014	Share acquisition	\$42,873.5	Ordinary Share: 10,471
AMP Capital Investors Limited	10-Dec-2014	Share acquisition	\$1,300.9	Ordinary Share: 327
AMP Capital Investors Limited	10-Dec-2014	Share acquisition	\$6,058.91	Ordinary Share: 1,523
AMP Capital Investors Limited	10-Dec-2014	Share acquisition	\$52,199.56	Ordinary Share: 12,993
AMP Capital Investors Limited	10-Dec-2014	Share acquisition	\$53,131.34	Ordinary Share: 13,339
AMP Capital Investors Limited	11-Dec-2014	Share acquisition	\$7,804.74	Ordinary Share: 1,955
AMP Capital Investors Limited	11-Dec-2014	Share acquisition	\$36,336.96	Ordinary Share: 9,102
AMP Capital Investors Limited	11-Dec-2014	Share acquisition	\$44,488.88	Ordinary Share: 11,110
AMP Capital Investors Limited	11-Dec-2014	Share acquisition	\$207,111.57	Ordinary Share: 51,721
AMP Capital Investors Limited	11-Dec-2014	Share acquisition	\$28,836.69	Ordinary Share: 7,186
AMP Capital Investors Limited	11-Dec-2014	Share acquisition	\$555,075.35	Ordinary Share: 138,687
AMP Capital Investors Limited	12-Dec-2014	Share acquisition	\$13,793.3	Ordinary Share: 3,321
AMP Capital Investors Limited	17-Dec-2014	Share acquisition	\$65,733.73	Ordinary Share: 16,015
AMP Capital Investors Limited	17-Dec-2014	Share acquisition	\$330,491.04	Ordinary Share: 80,519
AMP Capital Investors Limited	30-Dec-2014	Share disposal	\$-3,469.51	Ordinary Share: -836
AMP Capital Investors Limited	30-Dec-2014	Share disposal	\$-1,402.75	Ordinary Share: -338
AMP Capital Investors Limited	30-Dec-2014	Share disposal	\$-253.16	Ordinary Share: -61
AMP Capital Investors Limited	30-Dec-2014	Share disposal	\$-3,598.16	Ordinary Share: -867
AMP Capital Investors Limited	05-Jan-2015	Share acquisition	\$163,221.71	Ordinary Share: 39,348
AMP Capital Investors Limited	05-Jan-2015	Share disposal	\$-16,714.27	Ordinary Share: -4,025
AMP Capital Investors Limited	05-Jan-2015	Share disposal	\$-6,756.3	Ordinary Share: -1,627
AMP Capital Investors Limited	05-Jan-2015	Share disposal	\$-1,216.72	Ordinary Share: -293
AMP Capital Investors Limited	05-Jan-2015	Share disposal	\$-17,357.93	Ordinary Share: -4,180
AMP Capital Investors Limited	06-Jan-2015	Share disposal	\$-90,717.81	Ordinary Share: -21,867
AMP Capital Investors Limited	06-Jan-2015	Share disposal	\$-36,665.48	Ordinary Share: -8,838

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Capital Investors Limited	06-Jan-2015	Share disposal	\$-6,600.45	Ordinary Share: -1,591
AMP Capital Investors Limited	06-Jan-2015	Share disposal	\$-94,190.2	Ordinary Share: -22,704
AMP Capital Investors Limited	07-Jan-2015	Share disposal	\$-149,188.18	Ordinary Share: -36,013
AMP Capital Investors Limited	07-Jan-2015	Share disposal	\$-60,291.69	Ordinary Share: -14,554
AMP Capital Investors Limited	07-Jan-2015	Share disposal	\$-10,853.67	Ordinary Share: -2,620
AMP Capital Investors Limited	07-Jan-2015	Share disposal	\$-154,896.72	Ordinary Share: -37,391
AMP Capital Investors Limited	07-Jan-2015	Share acquisition	\$8,588.51	Ordinary Share: 2,066
AMP Capital Investors Limited	08-Jan-2015	Share acquisition	\$1,393.73	Ordinary Share: 335
AMP Capital Investors Limited	09-Jan-2015	Share acquisition	\$18,723.22	Ordinary Share: 4,485
AMP Capital Investors Limited	12-Jan-2015	Share acquisition	\$24,919.78	Ordinary Share: 6,014
AMP Capital Investors Limited	14-Jan-2015	Share disposal	\$-327,071.33	Ordinary Share: -81,768
AMP Capital Investors Limited	14-Jan-2015	Share acquisition	\$327,071.33	Ordinary Share: 81,768
AMP Capital Investors Limited	14-Jan-2015	Share disposal	\$-294,811.39	Ordinary Share: -73,703
AMP Capital Investors Limited	14-Jan-2015	Share acquisition	\$294,811.39	Ordinary Share: 73,703
AMP Capital Investors Limited	15-Jan-2015	Share acquisition	\$107,190.06	Ordinary Share: 25,900
AMP Capital Investors Limited	19-Jan-2015	Share acquisition	\$42,704.76	Ordinary Share: 10,800
AMP Capital Investors Limited	20-Jan-2015	Share acquisition	\$44,342.17	Ordinary Share: 11,200
AMP Capital Investors Limited	20-Jan-2015	Share acquisition	\$23,053.73	Ordinary Share: 5,850
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$17,074.87	Ordinary Share: 4,318
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$79,778.91	Ordinary Share: 20,175
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$19,130.15	Ordinary Share: 4,790
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$89,372.52	Ordinary Share: 22,378
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$26,069.39	Ordinary Share: 6,526
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$121,786.3	Ordinary Share: 30,487
AMP Life Limited	18-Sep-2014	Share acquisition	\$531,600.6	Ordinary Share: 145,644
AMP Life Limited	18-Sep-2014	Share acquisition	\$290,361.15	Ordinary Share: 79,551
AMP Life Limited	18-Sep-2014	Share acquisition	\$40,146.35	Ordinary Share: 10,999
AMP Life Limited	18-Sep-2014	Share acquisition	\$348,071.3	Ordinary Share: 95,362
AMP Life Limited	18-Sep-2014	Share acquisition	\$3,726,361.65	Ordinary Share: 1,020,921
AMP Life Limited	18-Sep-2014	Share acquisition	\$3,543,117.05	Ordinary Share: 970,717

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Life Limited	18-Sep-2014	Share acquisition	\$261,394.75	Ordinary Share: 71,615
AMP Life Limited	07-Oct-2014	Share acquisition	\$26,987.04	Ordinary Share: 6,926
AMP Life Limited	07-Oct-2014	Share acquisition	\$32,692	Ordinary Share: 8,173
AMP Life Limited	07-Oct-2014	Share acquisition	\$1,517,116	Ordinary Share: 379,279
AMP Life Limited	07-Oct-2014	Share acquisition	\$111,808	Ordinary Share: 27,952
AMP Life Limited	08-Oct-2014	Share acquisition	\$20,395.43	Ordinary Share: 5,093
AMP Life Limited	08-Oct-2014	Share acquisition	\$69,752.13	Ordinary Share: 17,418
AMP Life Limited	08-Oct-2014	Share acquisition	\$946,427.19	Ordinary Share: 236,335
AMP Life Limited	08-Oct-2014	Share acquisition	\$6,110.8	Ordinary Share: 1,529
AMP Life Limited	08-Oct-2014	Share acquisition	\$283,538.78	Ordinary Share: 70,945
AMP Life Limited	08-Oct-2014	Share acquisition	\$20,894.23	Ordinary Share: 5,228
AMP Life Limited	08-Oct-2014	Share acquisition	\$16,306.19	Ordinary Share: 4,074
AMP Life Limited	08-Oct-2014	Share acquisition	\$756,520.53	Ordinary Share: 189,012
AMP Life Limited	08-Oct-2014	Share acquisition	\$55,750.82	Ordinary Share: 13,929
AMP Life Limited	09-Oct-2014	Share acquisition	\$46,185.73	Ordinary Share: 11,530
AMP Life Limited	09-Oct-2014	Share acquisition	\$10,991.8	Ordinary Share: 2,745
AMP Life Limited	09-Oct-2014	Share acquisition	\$510,083.74	Ordinary Share: 127,384
AMP Life Limited	09-Oct-2014	Share acquisition	\$37,592.37	Ordinary Share: 9,388
AMP Life Limited	10-Oct-2014	Share disposal	\$-144,259.17	Ordinary Share: -37,414
AMP Life Limited	10-Oct-2014	Share disposal	\$-1,468,456.2	Ordinary Share: -380,848
AMP Life Limited	10-Oct-2014	Share disposal	\$-82,187.34	Ordinary Share: -20,534
AMP Life Limited	10-Oct-2014	Share disposal	\$-836,610.56	Ordinary Share: -209,022
AMP Life Limited	10-Oct-2014	Share disposal	\$-149,656	Ordinary Share: -37,414
AMP Life Limited	10-Oct-2014	Share disposal	\$-1,523,388	Ordinary Share: -380,847
AMP Life Limited	13-Oct-2014	Share acquisition	\$45,211.42	Ordinary Share: 11,291
AMP Life Limited	23-Oct-2014	Share acquisition	\$111,035.53	Ordinary Share: 26,746
AMP Life Limited	23-Oct-2014	Share acquisition	\$7,983.3	Ordinary Share: 1,923
AMP Life Limited	24-Oct-2014	Share acquisition	\$1,206,298.75	Ordinary Share: 288,347
AMP Life Limited	24-Oct-2014	Share acquisition	\$86,740.62	Ordinary Share: 20,734
AMP Life Limited	06-Nov-2014	Share acquisition	\$1,522,289.66	Ordinary Share: 358,653

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Life Limited	06-Nov-2014	Share acquisition	\$109,413.79	Ordinary Share: 25,778
AMP Life Limited	21-Nov-2014	Share acquisition	\$56,598.68	Ordinary Share: 13,319
AMP Life Limited	24-Nov-2014	Share acquisition	\$1,244,978.4	Ordinary Share: 297,678
AMP Life Limited	24-Nov-2014	Share acquisition	\$89,513.75	Ordinary Share: 21,403
AMP Life Limited	27-Nov-2014	Share acquisition	\$484,436.94	Ordinary Share: 115,295
AMP Life Limited	27-Nov-2014	Share acquisition	\$34,832.23	Ordinary Share: 8,290
AMP Life Limited	28-Nov-2014	Share acquisition	\$815,332.19	Ordinary Share: 194,020
AMP Life Limited	28-Nov-2014	Share acquisition	\$58,622.22	Ordinary Share: 13,950
AMP Life Limited	01-Dec-2014	Share acquisition	\$396,235.66	Ordinary Share: 95,499
AMP Life Limited	01-Dec-2014	Share acquisition	\$28,487.78	Ordinary Share: 6,866
AMP Life Limited	01-Dec-2014	Share acquisition	\$209,604.54	Ordinary Share: 50,271
AMP Life Limited	01-Dec-2014	Share acquisition	\$15,072.71	Ordinary Share: 3,615
AMP Life Limited	04-Dec-2014	Share acquisition	\$923,050.24	Ordinary Share: 230,509
AMP Life Limited	04-Dec-2014	Share acquisition	\$66,433	Ordinary Share: 16,590
AMP Life Limited	05-Dec-2014	Share acquisition	\$3,770.59	Ordinary Share: 961
AMP Life Limited	05-Dec-2014	Share acquisition	\$161,974.6	Ordinary Share: 41,282
AMP Life Limited	05-Dec-2014	Share acquisition	\$11,645.28	Ordinary Share: 2,968
AMP Life Limited	05-Dec-2014	Share acquisition	\$28,578.31	Ordinary Share: 7,301
AMP Life Limited	05-Dec-2014	Share acquisition	\$1,227,642.22	Ordinary Share: 313,630
AMP Life Limited	05-Dec-2014	Share acquisition	\$88,275.32	Ordinary Share: 22,552
AMP Life Limited	05-Dec-2014	Share acquisition	\$2,180.12	Ordinary Share: 565
AMP Life Limited	05-Dec-2014	Share acquisition	\$93,691.19	Ordinary Share: 24,281
AMP Life Limited	05-Dec-2014	Share acquisition	\$6,737.15	Ordinary Share: 1,746
AMP Life Limited	05-Dec-2014	Share acquisition	\$17,813.8	Ordinary Share: 4,572
AMP Life Limited	05-Dec-2014	Share acquisition	\$765,284.17	Ordinary Share: 196,414
AMP Life Limited	05-Dec-2014	Share acquisition	\$55,027.18	Ordinary Share: 14,123
AMP Life Limited	10-Dec-2014	Share acquisition	\$22,055.54	Ordinary Share: 5,544
AMP Life Limited	10-Dec-2014	Share acquisition	\$1,587.33	Ordinary Share: 399
AMP Life Limited	11-Dec-2014	Share acquisition	\$132,225.47	Ordinary Share: 33,121
AMP Life Limited	11-Dec-2014	Share acquisition	\$9,509.41	Ordinary Share: 2,382

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

AMP Life Limited	11-Dec-2014	Share acquisition	\$753,648.11	Ordinary Share: 188,205
AMP Life Limited	11-Dec-2014	Share acquisition	\$54,187.54	Ordinary Share: 13,532
AMP Life Limited	15-Dec-2014	Share disposal	\$-41,000	Ordinary Share: -10,000
AMP Life Limited	17-Dec-2014	Share acquisition	\$1,202,621.43	Ordinary Share: 293,000
AMP Life Limited	17-Dec-2014	Share acquisition	\$86,473.82	Ordinary Share: 21,068
AMP Life Limited	21-Jan-2015	Share acquisition	\$370,751.48	Ordinary Share: 93,758
AMP Life Limited	21-Jan-2015	Share acquisition	\$26,687.87	Ordinary Share: 6,749
AMP Life Limited	21-Jan-2015	Share acquisition	\$415,315.83	Ordinary Share: 103,991
AMP Life Limited	21-Jan-2015	Share acquisition	\$29,897.34	Ordinary Share: 7,486
AMP Life Limited	21-Jan-2015	Share acquisition	\$565,944.54	Ordinary Share: 141,674
AMP Life Limited	21-Jan-2015	Share acquisition	\$40,741.9	Ordinary Share: 10,199
ipac Asset Management Limited	30-Oct-2014	Share acquisition	\$363,442.72	Ordinary Share: 86,781
ipac Asset Management Limited	31-Oct-2014	Share acquisition	\$312,157.81	Ordinary Share: 73,486
ipac Asset Management Limited	03-Nov-2014	Share acquisition	\$975,132.4	Ordinary Share: 229,386
ipac Asset Management Limited	04-Nov-2014	Share acquisition	\$1,199,369.71	Ordinary Share: 282,840
ipac Asset Management Limited	05-Nov-2014	Share acquisition	\$157,107.68	Ordinary Share: 36,973
ipac Asset Management Limited	06-Nov-2014	Share acquisition	\$160,052.65	Ordinary Share: 37,698
ipac Asset Management Limited	24-Nov-2014	Share disposal	\$-3,167,229.71	Ordinary Share: -747,164
ipac Asset Management Limited	24-Nov-2014	Share acquisition	\$3,167,229.71	Ordinary Share: 747,164
ipac Asset Management Limited	11-Dec-2014	Share acquisition	\$255,188.49	Ordinary Share: 63,665
ipac Asset Management Limited	15-Dec-2014	Share acquisition	\$34,033.39	Ordinary Share: 8,299
ipac Asset Management Limited	16-Dec-2014	Share acquisition	\$37,364.05	Ordinary Share: 9,101
ipac Asset Management Limited	17-Dec-2014	Share acquisition	\$36,235.72	Ordinary Share: 8,821
ipac Asset Management Limited	05-Jan-2015	Share acquisition	\$17,446.44	Ordinary Share: 4,186
ipac Asset Management Limited	08-Jan-2015	Share acquisition	\$47,049.56	Ordinary Share: 11,284
ipac Asset Management Limited	09-Jan-2015	Share acquisition	\$36,772.05	Ordinary Share: 8,851
ipac Asset Management Limited	12-Jan-2015	Share acquisition	\$23,676.87	Ordinary Share: 5,699
ipac Asset Management Limited	13-Jan-2015	Share acquisition	\$19,027.17	Ordinary Share: 4,602
ipac Asset Management Limited	14-Jan-2015	Share acquisition	\$17,387.97	Ordinary Share: 4,226
ipac Asset Management Limited	15-Jan-2015	Share acquisition	\$21,714.62	Ordinary Share: 5,252

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 21-Jan-2015

ipac Asset Management Limited	16-Jan-2015	Share acquisition	\$20,451.24	Ordinary Share: 5,065
ipac Asset Management Limited	19-Jan-2015	Share acquisition	\$21,260.78	Ordinary Share: 5,316
ipac Asset Management Limited	20-Jan-2015	Share acquisition	\$106,358.96	Ordinary Share: 26,965
ipac Asset Management Limited	21-Jan-2015	Share acquisition	\$98,584.96	Ordinary Share: 24,769
ipac Asset Management Limited	21-Jan-2015	Share acquisition	\$60,890.23	Ordinary Share: 15,334

AMP GROUP COMPANIES (as at 30 June 2013)

Name	Country	Company No.
140 St Georges Terrace Pty Limited	Australia	121654108
18 College Street (Finance) Pty Limited	Australia	128868511
18 College Street Pty Limited	Australia	128605149
255 George Street Investment A Pty Ltd	Australia	64751471
255 George Street Investment B Pty Ltd	Australia	64751588
35 Ocean Keys Pty Limited	Australia	122848917
A.C.N. 100 509 993 Pty Ltd	Australia	100509993
A.C.N. 155 075 040 Pty Limited	Australia	155 075 040
AAPH Australia Staff Superannuation Pty Limited	Australia	65632206
AAPH Executive Plan (Australia) Pty Limited	Australia	78032363
AAPH Hong Kong Finance Limited	Hong Kong	1007596
AAPH New Zealand Finance Pty Limited	Australia	98666561
Abbey Capital Real Estate Pty Limited	Australia	63958341
Accountants Resourcing (Australia) Pty Ltd	Australia	143732610
Acit Finance Pty Ltd	Australia	153814692
ACPP Industrial Pty Limited	Australia	108662022
ACPP Office Pty Limited	Australia	108662031
ACPP Retail Pty Limited	Australia	108662013
AdviceFirst Limited	New Zealand	2104026
Adviser Resourcing Pty Ltd	Australia	143733493
Aged Care Investment Services No. 1 Pty Limited	Australia	86801041
Aged Care Investment Services No. 2 Pty Limited	Australia	82747313
Alexander Beard Limited	New Zealand	3277888
Allmarg Corporation Limited	New Zealand	WN/980668
AMP (UK) Finance Services Plc	United Kingdom	3551613
AMP AAPH Finance Limited	Australia	6363837
AMP AAPH Limited	Australia	69123011
AMP ASAL Pty Limited	Australia	96046123
AMP Bank Limited	Australia	81596009
AMP Capital AB Holdings Pty Limited	Australia	139529883
AMP Capital Advisors India Private Limited	Mauritius	CINU74130HR2006PTC043413
AMP Capital Asia Limited	Hong Kong	1373412
AMP Capital Bayfair Pty Limited	Australia	121179486
Amp Capital Community Infrastructure Holdings Pty Ltd	Australia	122620884
AMP Capital Core Infrastructure Pty Ltd	Australia	153430829
AMP Capital Finance Limited	Australia	123968089
AMP Capital Funds Management Limited	Australia	159 557 721
AMP Capital Holdings Limited	Australia	78651966
AMP Capital Investment Management (UK) Limited	United Kingdom	5775408
AMP Capital Investment Management Pty Limited	Australia	119095297
AMP Capital Investments No. 14 Limited	New Zealand	1503268
AMP Capital Investments No. 2 Limited	New Zealand	WN/976346
AMP Capital Investments No. 8 Limited	New Zealand	WN/1039274
AMP Capital Investors (Hong Kong) Limited	Hong Kong	1423005
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	Luxembourg	B137831
AMP Capital Investors (Luxembourg No. 4) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Jersey No. 2) Limited	Jersey	109334
AMP Capital Investors (Luxembourg) S.à r.l.	Luxembourg	B140092
AMP Capital Investors (New Zealand) Limited	New Zealand	WN/461290
AMP Capital Investors (Property Funds Management Jersey) Limited	Jersey	91098
AMP Capital Investors (Singapore) Pte. Ltd.	Singapore	200312149D
AMP Capital Investors (Singapore) Private Property Trust Management Ltd.	Singapore	200716478N
AMP Capital Investors (UK) Limited	United Kingdom	5524536
AMP Capital Investors Advisory (Beijing) Limited	China	110000450018958
AMP Capital Investors International Holdings Limited	Australia	114 352 957
AMP Capital Investors Japan KK	Japan	0100-01-115280
AMP Capital Investors KK	Japan	0100-01-126909
AMP Capital Investors Limited	Australia	1777591
AMP Capital Investors Real Estate Pty Limited	Australia	63858711
AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.	Singapore	200722741R
AMP Capital Office and Industrial Pty Limited	Australia	99105094
AMP Capital Palms Pty Limited	Australia	124646582
AMP Capital Property Nominees Limited	Australia	2301260
AMP Capital Shopping Centres Pty Limited	Australia	1595955
AMP CMBS No.1 Pty Limited	Australia	105197395
AMP CMBS No.2 Pty Limited	Australia	105197377
AMP Crossroads Pty Limited	Australia	107968212
AMP Custodian Services (NZ) Limited	New Zealand	WN/312763
AMP Davidson Road Pty Limited	Australia	107968203

Name	Country	Company No.
AMP Direct Pty Ltd	Australia	139353496
AMP Finance Limited	Australia	2812704
AMP Finance Services Limited	Australia	80339466
AMP Financial Investment Group Holdings Limited	Australia	81596036
AMP Financial Planning Pty Limited	Australia	51208327
AMP Financial Services Holdings Limited	Australia	76716704
AMP Foundation Income Beneficiary Pty Limited	Australia	80375766
AMP Foundation Limited	Australia	76716697
AMP GBS Limited	Australia	87651947
AMP GDPF Pty Limited	Australia	120525019
AMP Global Property Investments Pty Ltd	Australia	3218415
AMP Group Finance Services Limited	Australia	84247914
AMP Group Holdings Limited	Australia	79804676
AMP Group Services Limited	Australia	80339457
AMP Holdings Limited	Australia	79958062
AMP Insurance Investment Holdings Pty Limited	Australia	82562892
AMP Investment Management (NZ) Limited	New Zealand	WN339052
AMP Investment Services No. 2 Pty Limited	Australia	84332187
AMP Investment Services Pty Limited	Australia	63986989
AMP Lending Services Limited	Australia	113 408 941
AMP Life (NZ) Investments Holdings Limited	New Zealand	2195429
AMP Life (NZ) Investments Limited	New Zealand	2195430
AMP Life Limited	Australia	079 300 379
AMP Macquarie Holding Pty Limited	Australia	103734836
AMP Macquarie Pty Limited	Australia	103734854
AMP New Zealand Holdings Limited	New Zealand	841648
AMP NZ Carpark Limited	New Zealand	1806834
AMP Pacific Fair Pty Limited	Australia	103734890
AMP Personal Investment Services Limited	Australia	8630546
AMP Planner Register Company Pty Limited	Australia	129899896
AMP Private Capital Funds Holdings Limited	New Zealand	WN/1002011
AMP Private Capital New Zealand Limited	New Zealand	WN/981063
AMP Private Capital No. 2 Pty Limited	Australia	94036914
AMP Private Capital Pty Limited	Australia	88794692
AMP Private Investments Pty Limited	Australia	62239089
AMP Property Investments (Qld) Pty. Ltd.	Australia	10806014
AMP Real Estate Advisory Holdings Pty Limited	Australia	155023724
AMP Remuneration Reward Plans Nominees Pty Limited	Australia	4014635
AMP Riverside Plaza Pty Limited	Australia	107968187
AMP Royal Randwick Pty Limited	Australia	110549249
AMP Services (NZ) Limited	New Zealand	339042
AMP Services Holdings Limited	Australia	81102552
AMP Services Limited	Australia	81143786
AMP SMSF Holding Co. Pty Ltd	Australia	147879230
AMP SMSF Investments Pty Limited	Australia	154462334
AMP Superannuation Limited	Australia	8414104
AMP Warringah Mall Pty Limited	Australia	108254100
AMP Wealth Management New Zealand Limited	New Zealand	821674
AMP/ERGO Mortgage and Savings Limited	New Zealand	662366
Arrive Wealth Management Limited	Australia	64490446
Arrow Systems Pty Limited	Australia	77001211
Associated Planners Financial Services Pty Limited	Australia	097 451 495
Associated Planners Strategic Finance Pty Ltd	Australia	003 688 060
Auburn Mega Mall Pty Limited	Australia	111075828
Australian Mutual Provident Society Pty Limited	Australia	81589639
Australian Securities Administration Limited	Australia	2905197
AWOF New Zealand Office Pty Limited	Australia	122875790
AXA Technology Services Australia Pty Ltd	Australia	104816408
Axiom Education Nsw No. 2 Holdings Pty Limited	Australia	114474350
Axiom Education Nsw No. 2 Pty Limited	Australia	114474565
Axiom Education Queensland Holdings Pty Ltd	Australia	107174256
Axiom Education Queensland Pty Ltd	Australia	107197928
BCG Finance Pty Limited	Australia	133605606
BMRI Financial Services Pty Ltd	Australia	80971295
Carillon Avenue Pty Limited	Australia	96872687
Carter Bax Pty Ltd.	Australia	096 666 410
Cavendish Administration Pty Ltd	Australia	080 366 829
Cavendish Pty Ltd	Australia	084 813 856
Cavendish Superannuation Holdings Pty Ltd	Australia	001 331 568
Cavendish Superannuation Pty. Ltd.	Australia	007 778 341
CBD Financial Planning Pty Limited	Australia	2515442
Charter Financial Planning Limited	Australia	2976294

Name	Country	Company No.
Clientcare Financial Planning Pty Ltd	Australia	7112174
Collins Place No. 2 Pty Ltd	Australia	90537643
Collins Place Pty Limited	Australia	84238497
Darwin Cove Convention Centre Pty Limited	Australia	105139606
Darwin Cove Holdings No. 2 Pty Limited	Australia	113134277
Darwin Cove Holdings Pty Limited	Australia	105139286
Darwin Cove Ultimate Holdings Pty Limited	Australia	113020554
Didus Pty. Ltd.	Australia	006 874 595
Enemelay Investments Pty Ltd (Liquidated 28/06/2012)	Australia	403323
Exchange Plaza Management Pty Limited	Australia	158541738
Exford Pty Ltd	Australia	8629329
Financial Composure Pty Ltd	Australia	100 225 643
Financially Yours Holdings Pty Ltd	Australia	125933995
Financially Yours Pty. Ltd.	Australia	10440703
First Quest Capital Pty Ltd	Australia	085 338 183
Flack Advisory Services Group Pty Limited	Australia	151039986
Foundation Wealth Advisers Pty Limited	Australia	134 620 349
Garrisons (Rosny) Pty Limited	Australia	085 654 860
Genesys Group Holdings Pty Limited	Australia	123 318 641
Genesys Group Pty Limited	Australia	003 357 024
Genesys Holdings Limited	Australia	144 965 006
Genesys Kew Pty Ltd	Australia	154 870 667
Genesys Wealth Advisers (WA) Pty Ltd	Australia	104 441 947
Genesys Wealth Advisers Limited	Australia	060 778 216
GIF Reliance Rail Pty Limited	Australia	122696002
Glendenning Pty Limited	Australia	126113264
Hillross Alliances Limited	Australia	96538288
Hillross Financial Services Limited	Australia	3323055
Hillross Innisfail Pty Limited	Australia	11004443
GWM Spicers Limited	New Zealand	2132668
H230 Pty Limited	Australia	129727484
Hillross Wealth Management Centre Melbourne Pty Ltd	Australia	137912666
Honeysuckle 231 Pty Limited	Australia	114 118 026
Hospital Car Parking Limited	New Zealand	1511064
Hindmarsh Square Financial Services Pty Ltd	Australia	080 732 896
Hindmarsh Square Wealth Advisers Pty Ltd	Australia	125 357 226
INSSA Pty Limited	Australia	63061192
IEF Reliance Rail Pty Limited	Australia	122695970
IMB Financial Planning Limited	Australia	94730195
Kent Street Pty Limited	Australia	6794654
Kiwi Kat Limited	New Zealand	1467685
ipac Asset Management Limited	Australia	3257225
ipac Financial Care Pty Ltd	Australia	140733491
ipac Group Services Pty Ltd	Australia	74631235
ipac Portfolio Management Limited	Australia	71315618
ipac Securities Limited	Australia	8587595
ipac Taxation Services Pty Limited	Australia	113983529
Jigsaw Support Services Limited	Australia	5799977
John Coombes and Company Pty Ltd	Australia	72534868
King Financial Services Pty Ltd	Australia	59718697
Knox City Shopping Centre Investments (No. 2) Pty Limited	Australia	63958378
Lidomain Pty. Limited (Liquidated 28/06/2012)	Australia	9096780
Lifefx Pty Ltd	Australia	57897131
Lindwall Group Pty Ltd	Australia	110998699
Marrickville Metro Shopping Centre Pty Limited	Australia	111075837
Monitor Money Corporation Pty. Ltd.	Australia	1459856
Mortgage Backed Bonds Limited	New Zealand	1533595
Mowla Pty. Ltd.	Australia	5133835
Multiport Pty Limited	Australia	97695988
Multiport Resources Pty Ltd	Australia	140258911
N M Computer Services Pty Ltd	Australia	1239667
N M Rural Enterprises Pty Ltd	Australia	1913113
N. M. Superannuation Proprietary Limited	Australia	8428322
National Mutual Funds Management (Global) Limited	Australia	57398393
National Mutual Funds Management Ltd.	Australia	6787720
National Mutual Life Nominees Limited	Australia	4387133
NM New Zealand Nominees Limited	New Zealand	9397
NMMT Limited	Australia	58835573
Northstar Lending Pty Ltd	Australia	057 707 687
Omega (Australia) Pty Limited	Australia	82747331
Pajoda Investments Pty Ltd	Australia	127407238
Parangool (Concord West) Pty Limited	Australia	158029451

Name	Country	Company No.
Parangool (Wentworth Point) Pty Ltd	Australia	145570332
Parangool Pty Limited	Australia	734270
Parkside Investorplus Solutions Pty Limited	Australia	3884651
Pinnacle Education Sa Holding Company Pty Ltd	Australia	138038310
Pinnacle Education Sa2 Pty Ltd	Australia	138038347
PPS Lifestyle Solutions Pty Ltd	Australia	51228641
PremierOne Mortgage Advice Pty Limited	Australia	102861316
Principal Healthcare Finance (NZ) Limited	New Zealand	AK/1040188
Principal Healthcare Finance No.2 Pty Limited	Australia	90007926
Principal Healthcare Holding Pty Limited	Australia	107 257 054
Priority One Agency Services Pty Ltd	Australia	74621131
Priority One Financial Services Limited	Australia	69778883
Private Wealth Managers Pty Ltd	Australia	2705642
Quadrant Securities Pty Ltd	Australia	009 556 370
Quay 62 Pty Limited	Australia	097 897 151
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited	Australia	2325895
Quebec No.1 Pty Limited	Australia	117810634
REST Reliance Rail Pty Limited	Australia	122695934
Silverton Securities Proprietary Limited	Australia	4337624
SMSF Advice Pty Limited	Australia	74225353
Solar Risk Pty Limited	Australia	092 265 373
Spicers Portfolio Management Limited	New Zealand	364398
Spinnaker Sound Development Company Pty Limited	Australia	123709795
Spinnaker Sound Joint Venture Pty Limited	Australia	120436580
SPP (College Street) Pty Limited	Australia	128 340 698
SPP No. 1 (Rosebery) Pty Limited	Australia	104141906
SPP No. 1 Holdings Pty Limited	Australia	104141791
SPP No. 2 (Bourke Street) Pty Limited	Australia	124972550
SPP No. 2 (Donnybrook) Pty Limited	Australia	119789267
SPP No. 2 (Parramatta) Pty Limited	Australia	122875450
SPP No. 3A Investments Pty Limited	Australia	131530115
Spp No. 4 (Manly) Pty Limited	Australia	151579154
Spp No. 4 (Undullah) Pty Limited	Australia	151579145
Spp No. 4 Group Holdings Pty Limited	Australia	151577472
SPP No.1 (Alexandra Canal) Pty Limited	Australia	111 825 873
SPP No.1 (Cowes) Pty Limited	Australia	118155141
SPP No.1 (H) Pty Limited	Australia	111 825 917
SPP No.1 (Hawthorn) Pty Limited	Australia	117488454
SPP No.1 (Mona Vale) Pty Limited	Australia	104743384
SPP No.1 (Morningson) Pty Limited	Australia	118 456 698
SPP No.1 (Mt Waverley Financing) Pty Limited	Australia	115640456
SPP No.1 (Mt Waverley) Pty Limited	Australia	115640438
SPP No.1 (Newcastle) Pty Limited	Australia	113498865
SPP No.1 (North Melbourne) Pty Limited	Australia	106187740
SPP No.1 (Pakenham) Pty Limited	Australia	106187768
SPP No.1 (Point Cook) Pty Limited	Australia	106187713
SPP No.1 (Port Melbourne) Pty Limited	Australia	112322595
SPP No.1 (Q Stores) Pty Limited	Australia	111825793
SPP No.2 (Altona) Pty Limited	Australia	121519864
SPP No.2 (Caroline Springs Lot 32) Pty Limited	Australia	126192998
SPP No.2 (Caroline Springs Lot 37) Pty Limited	Australia	126224388
SPP No.2 (Caroline Springs) Pty Limited	Australia	120676431
SPP No.2 (Clifton Hill) Pty Limited	Australia	125 541 817
SPP No.2 (Doreen) Pty Limited	Australia	126192943
SPP No.2 (Inverloch) Pty Limited	Australia	116942780
Spp No.2 (Mickleham) Pty Ltd	Australia	120211529
SPP No.2 (Millers Road) Pty Ltd	Australia	127 870 188
SPP No.2 (Mulgrave) Pty Limited	Australia	119788957
SPP No.2 (Newcastle) Pty Limited	Australia	126192872
SPP No.2 (Rippleside) Pty Limited	Australia	123876004
SPP No.2 (Salmon Street) Pty Limited	Australia	126607994
SPP No.2 (Spinnaker) Pty Limited	Australia	120335855
SPP No.2 (Toorak) Pty Limited	Australia	126518223
SPP No.2 (Townsville) Pty Limited	Australia	123379546
SPP No.2 (Twin Creeks) Pty Limited	Australia	126192818
SPP No.2 (Wacol) Pty Limited	Australia	119322655
SPP No.2 Holdings Pty Limited	Australia	116942744
Spp No.3 (50 Park) Pty Limited	Australia	147083707
SPP No.3 (A) Pty Limited	Australia	126290382
Spp No.3 (College Street Financing) Pty Limited	Australia	139261180
Spp No.3 (Elizabeth Street) Pty Limited	Australia	139010923

Name	Country	Company No.
SPP No.3 (Esplanade) Pty Limited	Australia	131252956
Spp No.3 (Mary Street) Pty Limited	Australia	156107854
Spp No.3 (Park Street) Pty Limited	Australia	138391447
Spp No.3 (Rozelle) Pty Limited	Australia	137359169
Spp No.3 (Surfers Paradise) Pty Limited	Australia	143781097
Spp No.3 (Vision Mezz) Pty Limited	Australia	147759439
Spp No.3 (Wentworth Point) Pty Limited	Australia	145324938
Spp No.3 Group Holdings Pty Limited	Australia	138966159
SPP No.3 Holdings Pty Limited	Australia	126290775
Stephenson & Watt Proprietary Limited (Liquidated 28/06/2012)	Australia	4264742
Sterrey Financial Planning Pty Ltd (Liquidated 28/06/2012)	Australia	91308539
Strategic Planning Partners Pty Ltd	Australia	57800405
Strategic Wealth Solutions Pty Limited	Australia	108131871
Sugarland Shopping Centre Pty Limited	Australia	116429620
Sunshine West Development Pty Limited	Australia	110718119
Sunshine West Income Pty Limited	Australia	110718708
Suwarraow Pty. Limited	Australia	63498662
Synergy Capital Management Limited	Australia	062 264 108
TFS Financial Planning Pty Ltd	Australia	88309308
The India Infrastructure Fund LLC	Mauritius	23449/5327
The National Mutual Life Association of Australasia Limited	Australia	004 020 437
TM Fallback Options Pty Ltd (Liquidated 28/06/2012)	Australia	100925522
TM Securities Pty Ltd	Australia	99131754
TOA Pty Ltd	Australia	1811972
Trenthills Financial Services Pty. Limited	Australia	59750748
Tynan Mackenzie Holdings Pty Ltd	Australia	76640376
Tynan Mackenzie Pty Ltd	Australia	66074744
Vec Network Holdings Pty Ltd	Australia	123115300
Vec Network Pty Limited	Australia	106905953
Walker Lawrence & Associates Pty Ltd (Liquidated 28/06/2012)	Australia	10861257
Waterfront Place (No. 2) Pty. Ltd.	Australia	10728042
Waterfront Place (No. 3) Pty. Ltd.	Australia	10790931
Wilsanik Pty Ltd	Australia	111 806 252