

## **Company Secretary**

AMP Limited ABN: 49 079 354 519

33 Alfred Street Sydney NSW 2000 Australia

GPO Box 4134 Sydney NSW 2001 Australia

Email: info@amp.com.au Web: amp.com.au Telephone: (02) 9257 5000 Facsimile: (02) 9257 7178

17-Feb-2015

Company Announcement Officer

**ASX Limited** 

NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises of a change in its relevant interest in Select Harvests Ltd.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

Brian Salter

General Counsel & Company Secretary, AMP

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

To: Select Harvests Ltd

ACN/ARSN: 000721380

#### 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
The previous notice was given to the company on
25-Sep-2014
The previous notice was dated
23-Sep-2014

### 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:

	Previou	is Notice	Present Notice		
Class of securities	Persons' votes	Voting Power	Persons' votes	Voting Power	_
Ordinary Share	5,552,576	8.32%	5,074,188	7.15%	

#### 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.	Ordinary Share: 2,162,480	2,162,480
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 portfolis 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: 96,878	96,878

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

	110110	e of Change of Interests of Substantia		
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 portfolis 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: 205,382	205,382
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolis 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: 335,348	335,348
AMP Capital Investors Limited	National Nominees Pty Limited	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolis 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: 608,698	608,698
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 portfolis 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: 1,665,402	1,665,402

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

### 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
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

### 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		

# Annexure 'A'

Security: Select Harvests Ltd

Effective Date: 16-Feb-2015

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of shares affected	Persons' vote affected
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$10,374.88	1,705	1,705
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$11,520.02	1,893	1,893
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,253.63	206	206
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$38,606.96	6,344	6,344
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$7,301.97	1,200	1,200
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$78,528.41	12,904	12,904
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$39,346.49	6,470	6,470
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$24,326.06	3,997	3,997
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$27,000.55	4,436	4,436
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,939.87	483	483
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$90,490.79	14,867	14,867
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$17,114.06	2,812	2,812
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,450.35	894	894
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$6,048.42	992	992
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$658.5	108	108
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$20,279.29	3,326	3,326
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,834.75	629	629
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$41,247.55	6,765	6,765
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$184,091.88	30,245	30,245
25-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-70,455.13	-11,626	-11,626
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$823.06	136	136
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$913.93	151	151
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$96.84	16	16
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$574.93	95	95
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,050.49	504	504
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$6,209.91	1,026	1,026
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$52,050.39	8,386	8,386
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,803	2,803
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,803	2,803
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,803	2,803
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,803	2,803
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,803	2,803
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,803	2,803
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,803	2,803
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,803	2,803

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30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,803	2,803
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$8,292.02	1,353	1,353
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$9,199.98	1,501	1,501
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,005.19	164	164
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,834.45	952	952
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$30,848.43	5,033	5,033
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$62,757.24	10,239	10,239
01-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,804	2,804
01-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$15,000.00	2,804	2,804
01-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$154,788.6	24,814	24,814
01-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-73,189.52	-11,858	-11,858
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,226.75	201	201
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$134.26	22	22
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$4,119.67	675	675
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$781.13	128	128
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,110.67	182	182
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,385.81	1,374	1,374
07-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-254,838.06	-40,681	-40,681
08-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-399.56	-64	-64
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$154,790.09	25,000	25,000
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,296.24	213	213
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,442.45	237	237
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$158.25	26	26
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$912.85	150	150
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$4,826.42	793	793
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$9,817.18	1,613	1,613
10-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-139,428.25	-23,520	-23,520
10-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-210,000	-35,000	-35,000
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$59,081.78	9,936	9,936
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$7,806.63	1,313	1,313
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,663.66	1,457	1,457
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$945.44	159	159
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$29,047.35	4,885	4,885
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$5,493.77	924	924
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-118,075.23	-20,028	-20,028
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,426.56	1,431	1,431
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$9,352	1,588	1,588
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,018.83	173	173
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$31,359.84	5,325	5,325

14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$5,929.8	1,007	1,007
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,765.83	299	299
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,955.02	331	331
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$212.63	36	36
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,556.1	1,110	1,110
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,240.22	210	210
14-Oct-2014	AMP Capital Investors Limited	·			
	·	Share acquisition	\$63,785.61	10,831	10,831
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$13,336.62	2,258	2,258
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$785.97	139	139
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$40,507.02	7,207	7,207
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$5,303.79	943	943
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$7,631.28	1,357	1,357
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$15,758.28	2,804	2,804
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,703.59	659	659
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$86,703.84	15,428	15,428
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$17,826.39	3,172	3,172
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$7,738.65	1,377	1,377
15-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-567,058.15	-95,388	-95,388
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,162.14	533	533
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$11,759.85	1,982	1,982
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,224.77	375	375
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,506.59	591	591
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$379.74	64	64
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$59,635.78	10,000	10,000
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$4,827.51	859	859
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$26,211.24	4,664	4,664
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$23,929.07	4,033	4,033
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$74,782.36	12,500	12,500
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,396.13	1,494	1,494
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$9,109.86	1,621	1,621
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$73,193.99	12,500	12,500
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$47,356.48	8,065	8,065
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,946.4	1,183	1,183
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$757.48	129	129
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$23,281.9	3,965	3,965
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$4,403.45	750	750
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,252.9	1,065	1,065
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-1,644,485.29	-279,527	-279,527
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$70,103.02	11,916	11,916

17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$260,791.94	44,329	44,329
<del></del>		·	·		
<del>                                     </del>	AMP Capital Investors Limited	Share acquisition	\$49,329.79	8,385	8,385
<del></del>	AMP Capital Investors Limited	Share acquisition	\$77,804	13,225	13,225
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,477.55	1,441	1,441
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$530,520.31	90,177	90,177
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,564.47	1,449	1,449
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$31,873.16	5,392	5,392
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,028.81	1,020	1,020
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$9,511.11	1,609	1,609
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,034.45	175	175
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$64,839.9	10,969	10,969
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,526.7	426	426
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,805.75	473	473
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$308.46	52	52
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$9,407.87	1,586	1,586
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,779.37	300	300
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$19,136.05	3,226	3,226
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-30,567.9	-5,000	-5,000
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-363,494.37	-70,177	-70,177
23-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$363,494.37	70,177	70,177
29-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-31,604.7	-5,032	-5,032
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-47,888.39	-7,621	-7,621
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-94,227.09	-14,968	-14,968
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-266,540.06	-42,340	-42,340
05-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-63,600	-10,000	-10,000
07-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-17,113.46	-2,698	-2,698
10-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-48,347.98	-7,622	-7,622
11-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-532,897.17	-84,680	-84,680
12-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-66,717.28	-10,000	-10,000
12-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$66,855.75	10,000	10,000
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$38,928.88	5,850	5,850
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-256,574.57	-38,162	-38,162
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-41,086.44	-6,124	-6,124
18-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-33,357.17	-4,998	-4,998
19-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-144,186.74	-27,837	-27,837
19-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$144,186.74	27,837	27,837
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$176,228.8	26,784	26,784
21-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$48,169.64	7,351	7,351
24-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-1,621.38	-244	-244

24-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-1,724.72	-260	-260
24-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$273,253.2	41,402	41,402
<del></del>	AMP Capital Investors Limited	Share acquisition	\$47,955.94	7,500	7,500
	AMP Capital Investors Limited	Share disposal	\$-113,212.91	-17,378	-17,378
$\vdash$	AMP Capital Investors Limited	Share disposal	\$-292,585.52	-46.528	-46,528
$\vdash$	AMP Capital Investors Limited	Share disposal	\$-526,106.93	-86,274	-86,274
<del></del>	AMP Capital Investors Limited	Share disposal	\$-421,324.53	-67,484	-67,484
$\vdash$	AMP Capital Investors Limited	Share disposal	\$-85,504.73	-13,751	-13,751
	AMP Capital Investors Limited	Share acquisition	\$249,537.17	40,000	40,000
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	AMP Capital Investors Limited	Share disposal	\$-257,637.34	-41,244	-41,244
-	AMP Capital Investors Limited	Share disposal	\$-772,983.43	-126,249	-126,249
$\vdash$	AMP Capital Investors Limited	Share acquisition	\$136,277.05	21,279	21,279
15-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$183,888.02	29,146	29,146
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$48,979.11	8,039	8,039
18-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$154,362.11	25,000	25,000
18-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$187,752.45	30,436	30,436
19-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$354,286.71	57,051	57,051
19-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$85,303.32	13,463	13,463
19-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$238,606.17	36,811	36,811
07-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-49,583.44	-7,815	-7,815
12-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$1,900.69	303	303
12-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$1,135.39	181	181
12-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$175.65	28	28
12-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$1,028.65	164	164
12-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$7,747.02	1,235	1,235
13-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$4,476.19	711	711
13-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$2,669.35	424	424
13-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$415.51	66	66
13-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$18,238.4	2,897	2,897
13-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$2,423.57	385	385
14-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$25,354.93	4,021	4,021
14-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$15,101.98	2,395	2,395
14-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$2,370.92	376	376
14-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$103,229.45	16,371	16,371
14-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$13,707.06	2,174	2,174
16-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$20,005.91	3,347	3,347
16-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$11,912.7	1,993	1,993
16-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$1,870.89	313	313

16-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$81,452.23	13,627	13,627
19-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$2,911.74	479	479
19-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$4,887.34	804	804
19-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$455.92	75	75
19-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$2,644	435	435
19-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$19,901.93	3,274	3,274
20-Jan-2015	AMP Capital Investors Limited		. ,	·	<u> </u>
	·	Share acquisition	\$6,269.44	1,006	1,006
20-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$10,525.92	1,689	1,689
20-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$984.66	158	158
20-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$42,851.56	6,876	6,876
20-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$5,689.29	913	913
21-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$15,465.69	2,468	2,468
21-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$2,055.2	328	328
21-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$2,262.21	361	361
21-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$357.2	57	57
21-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$3,797.49	606	606
22-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$1,545.19	245	245
22-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$208.11	33	33
22-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$227.05	36	36
22-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$37.84	6	6
22-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$378.42	60	60
22-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-46,388.21	-7,221	-7,221
23-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$75.69	12	12
23-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$12.61	2	2
23-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$523.47	83	83
23-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$69.37	11	11
23-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$132.44	21	21
23-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-9,178.3	-1,434	-1,434
27-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$963.58	153	153
27-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$151.15	24	24
27-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$875.32	139	139
27-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$6,600.22	1,048	1,048
27-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$1,618.57	257	257
27-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-20,839.35	-3,259	-3,259
28-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-25,611.96	-4,000	-4,000
09-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-254,380.72	-37,357	-37,357
10-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-154,608.07	-22,865	-22,865
11-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-89,249.31	-13,316	-13,316
12-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-42,970.11	-6,141	-6,141

13-Feb-2015 AM	MP Capital Investors Limited	Share disposal	\$-139,592.22	-20,000	- OUU UC
	4D C	OI	0.05= 001 =-		-20,000
40 5 1 2215	MP Capital Investors Limited	Share disposal	\$-357,930.72	-51,075	-51,075
	MP Capital Investors Limited	Share disposal	\$-105,682.38	-14,414	-14,414
	MP Capital Investors Limited	Share disposal	\$-2,645,886.8	-360,872	-360,872
<b>-</b>	MP Capital Investors Limited	Share disposal	\$-229,013.6	-31,710	-31,710
16-Feb-2015 AM	MP Capital Investors Limited	Share disposal	\$-510,656.51	-69,540	-69,540
24-Sep-2014	AMP Life Limited	Share acquisition	\$85,252.98	14,009	14,009
24-Sep-2014	AMP Life Limited	Share acquisition	\$10,582.84	1,739	1,739
25-Sep-2014	AMP Life Limited	Share acquisition	\$199,850.31	32,834	32,834
25-Sep-2014	AMP Life Limited	Share acquisition	\$24,809.34	4,076	4,076
25-Sep-2014	AMP Life Limited	Share acquisition	\$44,783.92	7,345	7,345
25-Sep-2014	AMP Life Limited	Share acquisition	\$5,560.65	912	912
26-Sep-2014	AMP Life Limited	Share acquisition	\$6,742.55	1,114	1,114
26-Sep-2014	AMP Life Limited	Share acquisition	\$835.25	138	138
30-Sep-2014	AMP Life Limited	Share acquisition	\$68,126.45	11,115	11,115
30-Sep-2014	AMP Life Limited	Share acquisition	\$8,458.34	1,380	1,380
30-Sep-2014	AMP Life Limited	Share acquisition	\$530.40	99	99
30-Sep-2014	AMP Life Limited	Share acquisition	\$7,106.40	1,329	1,329
30-Sep-2014	AMP Life Limited	Share acquisition	\$793.39	148	148
30-Sep-2014	AMP Life Limited	Share acquisition	\$6,109.57	1,142	1,142
30-Sep-2014	AMP Life Limited	Share acquisition	\$460.50	86	86
02-Oct-2014	AMP Life Limited	Share acquisition	\$9,105.99	1,492	1,492
02-Oct-2014	AMP Life Limited	Share acquisition	\$1,129.09	185	185
09-Oct-2014	AMP Life Limited	Share acquisition	\$10,657.09	1,751	1,751
09-Oct-2014	AMP Life Limited	Share acquisition	\$1,320.73	217	217
13-Oct-2014	AMP Life Limited	Share acquisition	\$64,142.01	10,787	10,787
13-Oct-2014	AMP Life Limited	Share acquisition	\$7,962.01	1,339	1,339
14-Oct-2014	AMP Life Limited	Share acquisition	\$69,250.76	11,759	11,759
14-Oct-2014	AMP Life Limited	Share acquisition	\$8,598.19	1,460	1,460
14-Oct-2014	AMP Life Limited	Share acquisition	\$14,482.47	2,452	2,452
14-Oct-2014	AMP Life Limited	Share acquisition	\$1,795.54	304	304
15-Oct-2014	AMP Life Limited	Share acquisition	\$61,971.84	11,027	11,027
15-Oct-2014	AMP Life Limited	Share acquisition	\$6,919.11	1,231	1,231
15-Oct-2014	AMP Life Limited	Share acquisition	\$53,280.9	9,480	9,480
15-Oct-2014	AMP Life Limited	Share acquisition	\$4,015.98	714	714
15-Oct-2014	AMP Life Limited	Share acquisition	\$3,227.73	544	544
15-Oct-2014	AMP Life Limited	Share acquisition	\$25,976.07	4,378	4,378
16-Oct-2014	AMP Life Limited	Share acquisition	\$51,413.94	8,756	8,756
16-Oct-2014	AMP Life Limited	Share acquisition	\$6,382.7	1,087	1,087

17-Cot-2014						
20 Oct 2014   AMP Life Limited   Share acquisition   \$8,736.75   1,478   1,478   1,478   20 Oct 2014   AMP Life Limited   Share acquisition   \$2,000.73.23   3,502   3,502   3,502   21 Oct 2014   AMP Life Limited   Share acquisition   \$2,580.34   435	17-Oct-2014	AMP Life Limited	Share acquisition	\$71,503.2	12,154	12,154
20 Oct 2014 AMP Life Limited Share acquisition \$70,380.5 11,808 1	17-Oct-2014	AMP Life Limited	Share acquisition	\$575,955.49	97,900	97,900
21-Oct-2014         AMP Life Limited         Share acquisition         \$20,773.23         3,502         3,502           21-Oct-2014         AMP Life Limited         Share acquisition         \$2,560.34         455         455           21-Nov-2014         AMP Life Limited         Share acquisition         \$15,961.34         7,014         7,014           12-Jan-2015         AMP Life Limited         Share acquisition         \$10,001.19         1,690         1,690           12-Jan-2015         AMP Life Limited         Share acquisition         \$10,72.67         171         171           13-Jan-2015         AMP Life Limited         Share acquisition         \$24,949.53         3,963         3,963           13-Jan-2015         AMP Life Limited         Share acquisition         \$2,524.54         401         401           14-Jan-2015         AMP Life Limited         Share acquisition         \$14,233.47         22,398         22,398           14-Jan-2015         AMP Life Limited         Share acquisition         \$11,434.2         18,643         18,643           16-Jan-2015         AMP Life Limited         Share acquisition         \$11,257.15         1,885         1,885           19-Jan-2015         AMP Life Limited         Share acquisition         \$27,23.23	20-Oct-2014	AMP Life Limited	Share acquisition	\$8,736.75	1,478	1,478
21-Oct-2014         AMP Life Limited         Share acquisition         \$2,580.34         435         435           21-Nov-2014         AMP Life Limited         Share acquisition         \$2,580.34         7,014         7,014           12-Jan-2015         AMP Life Limited         Share acquisition         \$10,601.19         1,890         1,890           12-Jan-2015         AMP Life Limited         Share acquisition         \$1,072.67         171         171           13-Jan-2015         AMP Life Limited         Share acquisition         \$24,949.53         3,863         3,963           13-Jan-2015         AMP Life Limited         Share acquisition         \$2,524.54         401         401           14-Jan-2015         AMP Life Limited         Share acquisition         \$14,282.25         2,286         22,398           14-Jan-2015         AMP Life Limited         Share acquisition         \$14,282.25         2,265         2,265           16-Jan-2015         AMP Life Limited         Share acquisition         \$11,287.15         1,885         1,864           19-Jan-2015         AMP Life Limited         Share acquisition         \$27,232.93         4,480         4,480           19-Jan-2015         AMP Life Limited         Share acquisition         \$22,738.89         45	20-Oct-2014	AMP Life Limited	Share acquisition	\$70,390.5	11,908	11,908
21-Nov-2014	21-Oct-2014	AMP Life Limited	Share acquisition	\$20,773.23	3,502	3,502
12-Jan-2015 AMP Life Limited Share acquisition \$1,0.601.19 1,690 1,690 1 12-Jan-2015 AMP Life Limited Share acquisition \$1,072.67 171 171 171 171 13-Jan-2015 AMP Life Limited Share acquisition \$24,949.53 3,963 3,963 3,963 3,963 13-Jan-2015 AMP Life Limited Share acquisition \$24,949.53 3,963 3,963 3,963 13-Jan-2015 AMP Life Limited Share acquisition \$1,41,233.47 22,398 22,398 22,398 14-Jan-2015 AMP Life Limited Share acquisition \$14,1233.47 22,398 22,398 14-Jan-2015 AMP Life Limited Share acquisition \$11,267.15 1,865 1,865 1,865 1,865 1,94-2015 AMP Life Limited Share acquisition \$11,267.15 1,865 1,865 1,865 1,94-2015 AMP Life Limited Share acquisition \$27,232.93 4,480 4,480 4,480 19-Jan-2015 AMP Life Limited Share acquisition \$27,53.69 453 453 453 20-Jan-2015 AMP Life Limited Share acquisition \$2,753.69 453 453 453 20-Jan-2015 AMP Life Limited Share acquisition \$2,753.69 453 453 453 20-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342 342 21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342 342 21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342 342 21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342 342 21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342 342 21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342 342 21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 34 34 34 34 34 34 34 34 34 34 34 34 34	21-Oct-2014	AMP Life Limited	Share acquisition	\$2,580.34	435	435
12-Jan-2015         AMP Life Limited         Share acquisition         \$1,072.67         171         171           13-Jan-2015         AMP Life Limited         Share acquisition         \$24,848,53         3,963         3,963           13-Jan-2015         AMP Life Limited         Share acquisition         \$2,524,54         401         401           14-Jan-2015         AMP Life Limited         Share acquisition         \$14,1233,47         22,398         22,398           14-Jan-2015         AMP Life Limited         Share acquisition         \$14,282,25         2,265         2,265           16-Jan-2015         AMP Life Limited         Share acquisition         \$11,267.15         1,8643         18,643           19-Jan-2015         AMP Life Limited         Share acquisition         \$27,232.93         4,480         4,480           19-Jan-2015         AMP Life Limited         Share acquisition         \$2,753.69         453         453           20-Jan-2015         AMP Life Limited         Share acquisition         \$5,826.88         951         951           21-Jan-2015         AMP Life Limited         Share acquisition         \$2,143.14         342         342           21-Jan-2015         AMP Life Limited         Share acquisition         \$21,161.92         3,377 </td <td>21-Nov-2014</td> <td>AMP Life Limited</td> <td>Share acquisition</td> <td>\$45,961.34</td> <td>7,014</td> <td>7,014</td>	21-Nov-2014	AMP Life Limited	Share acquisition	\$45,961.34	7,014	7,014
13-Jan-2015 AMP Life Limited Share acquisition \$24,949.53 3,963 3,963 13-Jan-2015 AMP Life Limited Share acquisition \$2.524.54 401 401 14-Jan-2015 AMP Life Limited Share acquisition \$141,233.47 22,398 22,398 14-Jan-2015 AMP Life Limited Share acquisition \$141,282.25 2,265 2,265 16-Jan-2015 AMP Life Limited Share acquisition \$111,434.2 18,643 18,643 16-Jan-2015 AMP Life Limited Share acquisition \$111,434.2 18,643 18,643 19-Jan-2015 AMP Life Limited Share acquisition \$27,232.93 4,480 4,480 19-Jan-2015 AMP Life Limited Share acquisition \$27,232.93 4,480 4,480 19-Jan-2015 AMP Life Limited Share acquisition \$27,53.69 453 453 20-Jan-2015 AMP Life Limited Share acquisition \$5,926.68 951 9,407 9,407 20-Jan-2015 AMP Life Limited Share acquisition \$5,926.68 951 951 21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342 21-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 3,377 3,377 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 3,377 3,377 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 3,377 3,377 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 3,36 336 23-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 34 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 34 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 34 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 34 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 34 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 34 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 34 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 34 22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 34 23-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,444 34 1,434 27-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 1,445 1,434 1,434 27-Jan-2015 AMP Life Limited Share acquisition \$2,031.21 1,434 1,434 1,434	12-Jan-2015	AMP Life Limited	Share acquisition	\$10,601.19	1,690	1,690
13-Jan-2015         AMP Life Limited         Share acquisition         \$2,524,54         401         401           14-Jan-2015         AMP Life Limited         Share acquisition         \$141,233,47         22,398         22,398           14-Jan-2015         AMP Life Limited         Share acquisition         \$11,282,25         2,265         2,265           16-Jan-2015         AMP Life Limited         Share acquisition         \$11,287,15         18,643         18,643           19-Jan-2015         AMP Life Limited         Share acquisition         \$11,267,15         1,885         1,885           19-Jan-2015         AMP Life Limited         Share acquisition         \$27,232,93         4,480         4,480           19-Jan-2015         AMP Life Limited         Share acquisition         \$2,753,69         453         453           20-Jan-2015         AMP Life Limited         Share acquisition         \$5,926,68         951         9407           21-Jan-2015         AMP Life Limited         Share acquisition         \$2,143,14         342         342           21-Jan-2015         AMP Life Limited         Share acquisition         \$21,161,92         3,377         3,377           22-Jan-2015         AMP Life Limited         Share acquisition         \$21,161,92         3	12-Jan-2015	AMP Life Limited	Share acquisition	\$1,072.67	171	171
14-Jan-2015         AMP Life Limited         Share acquisition         \$141,233.47         22,398         22,398           14-Jan-2015         AMP Life Limited         Share acquisition         \$14,282.25         2,265         2,285           16-Jan-2015         AMP Life Limited         Share acquisition         \$11,434.2         18,643         18,643           16-Jan-2015         AMP Life Limited         Share acquisition         \$11,267.15         1,885         1,885           19-Jan-2015         AMP Life Limited         Share acquisition         \$27,232.93         4,480         4,480           19-Jan-2015         AMP Life Limited         Share acquisition         \$2,753.69         453         453           20-Jan-2015         AMP Life Limited         Share acquisition         \$58,624.87         9,407         9,407           20-Jan-2015         AMP Life Limited         Share acquisition         \$5,926.68         961         951           21-Jan-2015         AMP Life Limited         Share acquisition         \$2,143.14         342         342           21-Jan-2015         AMP Life Limited         Share acquisition         \$2,161.92         3,377         3,377           22-Jan-2015         AMP Life Limited         Share acquisition         \$219.12         33	13-Jan-2015	AMP Life Limited	Share acquisition	\$24,949.53	3,963	3,963
14-Jan-2015         AMP Life Limited         Share acquisition         \$14,282.25         2,265         2,265           16-Jan-2015         AMP Life Limited         Share acquisition         \$111,434.2         18,643         18,643           16-Jan-2015         AMP Life Limited         Share acquisition         \$11,267.15         1,885         1,885           19-Jan-2015         AMP Life Limited         Share acquisition         \$27,232.93         4,480         4,480           19-Jan-2015         AMP Life Limited         Share acquisition         \$2,753.69         453         453           20-Jan-2015         AMP Life Limited         Share acquisition         \$58,624.87         9,407         9,407           20-Jan-2015         AMP Life Limited         Share acquisition         \$5,926.68         951         951           21-Jan-2015         AMP Life Limited         Share acquisition         \$2,143.14         342         342           21-Jan-2015         AMP Life Limited         Share acquisition         \$2,143.14         342         3,377         3,377           22-Jan-2015         AMP Life Limited         Share acquisition         \$2,144.4         34         34           23-Jan-2015         AMP Life Limited         Share acquisition         \$7,19.78	13-Jan-2015	AMP Life Limited	Share acquisition	\$2,524.54	401	401
16-Jan-2015         AMP Life Limited         Share acquisition         \$111,434.2         18,643         18,643           16-Jan-2015         AMP Life Limited         Share acquisition         \$11,267.15         1,885         1,885           19-Jan-2015         AMP Life Limited         Share acquisition         \$27,232.93         4,480         4,480           19-Jan-2015         AMP Life Limited         Share acquisition         \$2,753.69         453         453           20-Jan-2015         AMP Life Limited         Share acquisition         \$58,624.87         9,407         9,407           20-Jan-2015         AMP Life Limited         Share acquisition         \$5,926.68         951         951           21-Jan-2015         AMP Life Limited         Share acquisition         \$2,143.14         342         342           21-Jan-2015         AMP Life Limited         Share acquisition         \$21,161.92         3,377         3,377           22-Jan-2015         AMP Life Limited         Share acquisition         \$21,19.12         336         336           23-Jan-2015         AMP Life Limited         Share acquisition         \$719.78         114         114           23-Jan-2015         AMP Life Limited         Share acquisition         \$75.77         12	14-Jan-2015	AMP Life Limited	Share acquisition	\$141,233.47	22,398	22,398
16-Jan-2015         AMP Life Limited         Share acquisition         \$11,267.15         1,885         1,885           19-Jan-2015         AMP Life Limited         Share acquisition         \$27,232.93         4,480         4,480           19-Jan-2015         AMP Life Limited         Share acquisition         \$2,753.69         453         453           20-Jan-2015         AMP Life Limited         Share acquisition         \$58,824.87         9,407         9,407           20-Jan-2015         AMP Life Limited         Share acquisition         \$5,926.68         951         951           21-Jan-2015         AMP Life Limited         Share acquisition         \$2,143.14         342         342           21-Jan-2015         AMP Life Limited         Share acquisition         \$21,161.92         3,377         3,377           22-Jan-2015         AMP Life Limited         Share acquisition         \$21,161.92         3,377         3,377           22-Jan-2015         AMP Life Limited         Share acquisition         \$21,191.12         336         336           23-Jan-2015         AMP Life Limited         Share acquisition         \$719.78         114         114           27-Jan-2015         AMP Life Limited         Share acquisition         \$9,031.21         1,434	14-Jan-2015	AMP Life Limited	Share acquisition	\$14,282.25	2,265	2,265
19-Jan-2015         AMP Life Limited         Share acquisition         \$27,232.93         4,480         4,480           19-Jan-2015         AMP Life Limited         Share acquisition         \$2,753.69         453         453           20-Jan-2015         AMP Life Limited         Share acquisition         \$58,624.87         9,407         9,407           20-Jan-2015         AMP Life Limited         Share acquisition         \$5,926.68         951         951           21-Jan-2015         AMP Life Limited         Share acquisition         \$2,143.14         342         342           21-Jan-2015         AMP Life Limited         Share acquisition         \$21,161.92         3,377         3,377           22-Jan-2015         AMP Life Limited         Share acquisition         \$214.44         34         34           22-Jan-2015         AMP Life Limited         Share acquisition         \$2,119.12         336         336           23-Jan-2015         AMP Life Limited         Share acquisition         \$719.78         114         114           27-Jan-2015         AMP Life Limited         Share acquisition         \$75.77         12         12           27-Jan-2015         AMP Life Limited         Share acquisition         \$90.31.21         1,434         1,434	16-Jan-2015	AMP Life Limited	Share acquisition	\$111,434.2	18,643	18,643
19-Jan-2015 AMP Life Limited Share acquisition \$2,753.69 453 453  20-Jan-2015 AMP Life Limited Share acquisition \$58,624.87 9,407 9,407  20-Jan-2015 AMP Life Limited Share acquisition \$5,926.68 951 951  21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342  21-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 3,377 3,377  22-Jan-2015 AMP Life Limited Share acquisition \$214.44 34 34  22-Jan-2015 AMP Life Limited Share acquisition \$2,119.12 336 336  23-Jan-2015 AMP Life Limited Share acquisition \$719.78 114 114  23-Jan-2015 AMP Life Limited Share acquisition \$75.77 12 12  27-Jan-2015 AMP Life Limited Share acquisition \$9,031.21 1,434 1,434  27-Jan-2015 AMP Life Limited Share acquisition \$913.2 145 145  16-Feb-2015 AMP Life Limited Share acquisition \$913.2 14,000 -13,910  30-Oct-2014 ipac Asset Management Limited Share acquisition \$260,715.41 41,402 41,402	16-Jan-2015	AMP Life Limited	Share acquisition	\$11,267.15	1,885	1,885
20-Jan-2015 AMP Life Limited Share acquisition \$58,624.87 9,407 9,407  20-Jan-2015 AMP Life Limited Share acquisition \$5,926.68 951 951  21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342  21-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 3,377 3,377  22-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 3,377 3,377  22-Jan-2015 AMP Life Limited Share acquisition \$21,19.12 336 336  23-Jan-2015 AMP Life Limited Share acquisition \$719.78 114 114  23-Jan-2015 AMP Life Limited Share acquisition \$75.77 12 12  27-Jan-2015 AMP Life Limited Share acquisition \$9,031.21 1,434 1,434  27-Jan-2015 AMP Life Limited Share acquisition \$913.2 145 145  16-Feb-2015 AMP Life Limited Share acquisition \$913.2 145 145  30-Oct-2014 ipac Asset Management Limited Share acquisition \$260,715.41 41,402 41,402	19-Jan-2015	AMP Life Limited	Share acquisition	\$27,232.93	4,480	4,480
20-Jan-2015 AMP Life Limited Share acquisition \$5,926.68 951 951  21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342  21-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 3,377 3,377  22-Jan-2015 AMP Life Limited Share acquisition \$214.44 34 34 34  22-Jan-2015 AMP Life Limited Share acquisition \$2,119.12 336 336  23-Jan-2015 AMP Life Limited Share acquisition \$719.78 114 114  23-Jan-2015 AMP Life Limited Share acquisition \$75.77 12 12  27-Jan-2015 AMP Life Limited Share acquisition \$9,031.21 1,434 1,434  27-Jan-2015 AMP Life Limited Share acquisition \$913.2 145 145  16-Feb-2015 AMP Life Limited Share acquisition \$933.2 145 145  30-Oct-2014 ipac Asset Management Limited Share acquisition \$260,715.41 41,402 41,402	19-Jan-2015	AMP Life Limited	Share acquisition	\$2,753.69	453	453
21-Jan-2015 AMP Life Limited Share acquisition \$2,143.14 342 342  21-Jan-2015 AMP Life Limited Share acquisition \$21,161.92 3,377 3,377  22-Jan-2015 AMP Life Limited Share acquisition \$214.44 34 34 34  22-Jan-2015 AMP Life Limited Share acquisition \$2,119.12 336 336  23-Jan-2015 AMP Life Limited Share acquisition \$719.78 114 114  23-Jan-2015 AMP Life Limited Share acquisition \$75.77 12 12  27-Jan-2015 AMP Life Limited Share acquisition \$9,031.21 1,434 1,434  27-Jan-2015 AMP Life Limited Share acquisition \$9,031.21 1,434 1,434  27-Jan-2015 AMP Life Limited Share acquisition \$913.2 145 145  16-Feb-2015 AMP Life Limited Share disposal \$-101,987.09 -13,910 -13,910  30-Oct-2014 ipac Asset Management Limited Share acquisition \$260,715.41 41,402 41,402	20-Jan-2015	AMP Life Limited	Share acquisition	\$58,624.87	9,407	9,407
21-Jan-2015         AMP Life Limited         Share acquisition         \$21,161.92         3,377         3,377           22-Jan-2015         AMP Life Limited         Share acquisition         \$214.44         34         34           22-Jan-2015         AMP Life Limited         Share acquisition         \$2,119.12         336         336           23-Jan-2015         AMP Life Limited         Share acquisition         \$719.78         114         114           23-Jan-2015         AMP Life Limited         Share acquisition         \$75.77         12         12           27-Jan-2015         AMP Life Limited         Share acquisition         \$9,031.21         1,434         1,434           27-Jan-2015         AMP Life Limited         Share acquisition         \$913.2         145         145           16-Feb-2015         AMP Life Limited         Share disposal         \$-101,987.09         -13,910         -13,910           30-Oct-2014         ipac Asset Management Limited         Share acquisition         \$260,715.41         41,402         41,402	20-Jan-2015	AMP Life Limited	Share acquisition	\$5,926.68	951	951
22-Jan-2015       AMP Life Limited       Share acquisition       \$214.44       34       34         22-Jan-2015       AMP Life Limited       Share acquisition       \$2,119.12       336       336         23-Jan-2015       AMP Life Limited       Share acquisition       \$719.78       114       114         23-Jan-2015       AMP Life Limited       Share acquisition       \$75.77       12       12         27-Jan-2015       AMP Life Limited       Share acquisition       \$9,031.21       1,434       1,434         27-Jan-2015       AMP Life Limited       Share acquisition       \$913.2       145       145         16-Feb-2015       AMP Life Limited       Share disposal       \$-101,987.09       -13,910       -13,910         30-Oct-2014       ipac Asset Management Limited       Share acquisition       \$260,715.41       41,402       41,402	21-Jan-2015	AMP Life Limited	Share acquisition	\$2,143.14	342	342
22-Jan-2015       AMP Life Limited       Share acquisition       \$2,119.12       336       336         23-Jan-2015       AMP Life Limited       Share acquisition       \$719.78       114       114         23-Jan-2015       AMP Life Limited       Share acquisition       \$75.77       12       12         27-Jan-2015       AMP Life Limited       Share acquisition       \$9,031.21       1,434       1,434         27-Jan-2015       AMP Life Limited       Share acquisition       \$913.2       145       145         16-Feb-2015       AMP Life Limited       Share disposal       \$-101,987.09       -13,910       -13,910         30-Oct-2014       ipac Asset Management Limited       Share acquisition       \$260,715.41       41,402       41,402	21-Jan-2015	AMP Life Limited	Share acquisition	\$21,161.92	3,377	3,377
23-Jan-2015       AMP Life Limited       Share acquisition       \$719.78       114       114         23-Jan-2015       AMP Life Limited       Share acquisition       \$75.77       12       12         27-Jan-2015       AMP Life Limited       Share acquisition       \$9,031.21       1,434       1,434         27-Jan-2015       AMP Life Limited       Share acquisition       \$913.2       145       145         16-Feb-2015       AMP Life Limited       Share disposal       \$-101,987.09       -13,910       -13,910         30-Oct-2014       ipac Asset Management Limited       Share acquisition       \$260,715.41       41,402       41,402	22-Jan-2015	AMP Life Limited	Share acquisition	\$214.44	34	34
23-Jan-2015       AMP Life Limited       Share acquisition       \$75.77       12       12         27-Jan-2015       AMP Life Limited       Share acquisition       \$9,031.21       1,434       1,434         27-Jan-2015       AMP Life Limited       Share acquisition       \$913.2       145       145         16-Feb-2015       AMP Life Limited       Share disposal       \$-101,987.09       -13,910       -13,910         30-Oct-2014       ipac Asset Management Limited       Share acquisition       \$260,715.41       41,402       41,402	22-Jan-2015	AMP Life Limited	Share acquisition	\$2,119.12	336	336
27-Jan-2015       AMP Life Limited       Share acquisition       \$9,031.21       1,434       1,434         27-Jan-2015       AMP Life Limited       Share acquisition       \$913.2       145       145         16-Feb-2015       AMP Life Limited       Share disposal       \$-101,987.09       -13,910       -13,910         30-Oct-2014       ipac Asset Management Limited       Share acquisition       \$260,715.41       41,402       41,402	23-Jan-2015	AMP Life Limited	Share acquisition	\$719.78	114	114
27-Jan-2015         AMP Life Limited         Share acquisition         \$913.2         145         145           16-Feb-2015         AMP Life Limited         Share disposal         \$-101,987.09         -13,910         -13,910           30-Oct-2014         ipac Asset Management Limited         Share acquisition         \$260,715.41         41,402         41,402	23-Jan-2015	AMP Life Limited	Share acquisition	\$75.77	12	12
16-Feb-2015         AMP Life Limited         Share disposal         \$-101,987.09         -13,910         -13,910           30-Oct-2014         ipac Asset Management Limited         Share acquisition         \$260,715.41         41,402         41,402	27-Jan-2015	AMP Life Limited	Share acquisition	\$9,031.21	1,434	1,434
30-Oct-2014 ipac Asset Management Limited Share acquisition \$260,715.41 41,402 41,402	27-Jan-2015	AMP Life Limited	Share acquisition	\$913.2	145	145
	16-Feb-2015	AMP Life Limited	Share disposal	\$-101,987.09	-13,910	-13,910
24-Nov-2014         ipac Asset Management Limited         Share disposal         \$-273,253.2         -41,402         -41,402	30-Oct-2014	ipac Asset Management Limited	Share acquisition	\$260,715.41	41,402	41,402
	24-Nov-2014	ipac Asset Management Limited	Share disposal	\$-273,253.2	-41,402	-41,402

# **AMP GROUP COMPANIES**

Company Name  140 St Georges Terrace Pty Limited  255 George Street Investment A Pty Ltd  255 George Street Investment B Pty Ltd  35 Ocean Keys Pty Limited  AAPH Australia Staff Superannuation Pty Ltd  AAPH Executive Plan (Australia) Pty Ltd	Company Number  121 654 108  064 751 471  064 751 588  122 848 917	Country  Australia  Australia  Australia  Australia
255 George Street Investment A Pty Ltd 255 George Street Investment B Pty Ltd 35 Ocean Keys Pty Limited AAPH Australia Staff Superannuation Pty Ltd AAPH Executive Plan (Australia) Pty Ltd	064 751 471 064 751 588 122 848 917	Australia Australia
255 George Street Investment B Pty Ltd 35 Ocean Keys Pty Limited AAPH Australia Staff Superannuation Pty Ltd AAPH Executive Plan (Australia) Pty Ltd	064 751 588 122 848 917	Australia
35 Ocean Keys Pty Limited  AAPH Australia Staff Superannuation Pty Ltd  AAPH Executive Plan (Australia) Pty Ltd	122 848 917	
AAPH Australia Staff Superannuation Pty Ltd  AAPH Executive Plan (Australia) Pty Ltd		AUSTRAIIA
AAPH Executive Plan (Australia) Pty Ltd	0CE C22 20C	
	065 632 206 078 032 363	Australia Australia
	1007596	
AAPH Hong Kong Finance Limited  AAPH New Zealand Finance Pty Ltd	098 666 561	Hong Kong Australia
	063 958 341	Australia
Abbey Capital Real Estate Pty Limited  ACN 155 075 040 Pty Limited		Australia
	155 075 040 108 662 022	Australia
ACPP Industrial Pty Ltd  ACPP Office Pty Ltd	108 662 031	Australia
ACPP Office Pty Ltd  ACPP Retail Pty Ltd	108 662 031	Australia
Advice First Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
	082 747 313	Australia
Aged Care Investment Services No. 2 Pty Limited  Allmarg Corporation Limited		New Zealand
AMP (UK) Finance Services Plc	WN/980668 3551613	UK
AMP AAPH Finance Limited	006 363 837	Australia
AMP ASAL Pty Ltd	069 123 011	Australia
AMP ASAL Pty Ltd  AMP Bank Limited	096 046 123	Australia
	081 596 009	Australia
AMP Capital AR Holdings Bty Limited	166 449 583	Australia
AMP Capital AB Holdings Pty Limited	139 529 883	Australia
'	NU74130HR2006PTC043413	India
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Limited	153 430 829	Australia
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 Investment Management (UK) Limited	5775408	UK
AMP Capital Investment Management Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	WN/976346	New Zealand
AMP Capital Investments No. 8 Limited	WN/1039274	New Zealand
AMP Capital Investors (GIF GP) S.à r.l.	B192162	Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005	Hong Kong
AMP Capital Investors (IDF II GP) S.à.r.l.	B175686	Luxembourg
AMP Capital Investors (Jersey No. 2) Limited	109334	Jersey
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 4) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	WN/461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Limited	200716478N	Singapore
AMP Capital Investors (Singapore) Pte Ltd	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	UK
AMP Capital Investors (US) Limited	4846799	USA
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	R.O. C.
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 Office & Industrial (Singapore) Pte Limited	200722741R	Singapore
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Ltd	002 301 260	Australia
AMP Capital SA Schools No. 1 Pty Limited	155 370 764	Australia
AMP Capital SA Schools No. 2 Pty Limited	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP CMBS No. 1 Pty Limited	105 197 395	Australia
AMP CMBS No. 2 Pty Limited	105 197 377	Australia
AMP Crossroads Pty Limited	107 968 212	Australia
AMP Custodian Services (NZ) Limited	WN/312763	New Zealand
	107 968 203	Australia
AMP Davidson Road Pty Limited		
AMP Davidson Road Pty Limited  AMP Direct Pty Ltd	139 353 496	Australia
AMP Davidson Road Pty Limited  AMP Direct Pty Ltd  AMP Finance Limited	139 353 496 002 812 704	Australia
AMP Davidson Road Pty Limited  AMP Direct Pty Ltd	139 353 496	

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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 Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (NZ) Limited	WN339052	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 Limited	113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	002 195 429	New Zealand
AMP Life (NZ) Investments Limited	002 195 430	New Zealand
AMP Life Limited	079 300 379	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 Limited	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital New Zealand Limited	WN/981063	New Zealand
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	Australia
AMP Private Investments Pty Limited	062 239 089	Australia
AMP Property Investments (Qld) Pty. Ltd.	010 806 014	Australia
AMP Real Estate Advisory Holdings Pty Limited	155 023 724	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 Limited	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Ltd	166 395 633	Australia
AMP SMSF Pty Ltd	166 393 700	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Ltd	108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP/ERGO Mortgage and Savings Limited	000 662 366	New Zealand
	064 490 446	
Arrive Wealth Management Pty Limited		Australia
Associated Planners Financial Services Pty Ltd	097 451 495	Australia
Associated Planners Strategic Finance Pty Ltd	003 688 060	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Mutual Provident Society Pty Limited	081 589 639	Australia
Australian Securities Administration Limited	002 905 197	Australia
	122 875 790	
AWOF New Zealand Office Pty Limited		Australia
BCG Finance Pty Limited	133 605 606	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
Carter Bax Pty Ltd	096 666 410	Australia
Cavendish Administration Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
·		Australia
ICavendish Superannuation Holdings Ptv I td	NN1 221 E60	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	
Cavendish Superannuation Pty Ltd	007 778 341	Australia
Cavendish Superannuation Pty Ltd CBD Financial Planning Pty Limited	007 778 341 002 515 442	Australia Australia
Cavendish Superannuation Pty Ltd CBD Financial Planning Pty Limited Charter Financial Planning Limited	007 778 341	Australia
Cavendish Superannuation Pty Ltd CBD Financial Planning Pty Limited	007 778 341 002 515 442	Australia Australia
Cavendish Superannuation Pty Ltd CBD Financial Planning Pty Limited Charter Financial Planning Limited	007 778 341 002 515 442 002 976 294	Australia Australia Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643	Australia Australia Australia Australia Australia Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497	Australia Australia Australia Australia Australia Australia Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited  Didus Pty Limited	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595	Australia Australia Australia Australia Australia Australia Australia Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited  Didus Pty Limited  Exford Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329	Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited  Didus Pty Limited  Exford Pty Ltd  Financial Composure Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595	Australia Australia Australia Australia Australia Australia Australia Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited  Didus Pty Limited  Exford Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329	Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited  Didus Pty Limited  Exford Pty Ltd  Financial Composure Pty Ltd  Financially Yours Holdings Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643	Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited  Didus Pty Limited  Exford Pty Ltd  Financial Composure Pty Ltd  Financially Yours Holdings Pty Ltd  Financially Yours Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643 125933995 010 440 703	Australia
Cavendish Superannuation Pty Ltd CBD Financial Planning Pty Limited Charter Financial Planning Limited Clientcare Financial Planning Pty Ltd Collins Place No. 2 Pty Ltd Collins Place Pty Limited Didus Pty Limited Exford Pty Ltd Financial Composure Pty Ltd Financially Yours Holdings Pty Ltd Financially Yours Pty Ltd First Quest Capital Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643 125933995 010 440 703 085 338 183	Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited  Didus Pty Limited  Exford Pty Ltd  Financial Composure Pty Ltd  Financially Yours Holdings Pty Ltd  Financially Yours Pty Ltd  First Quest Capital Pty Ltd  Focus Property Services Pty Limited	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643 125933995 010 440 703 085 338 183 003 500 481	Australia
Cavendish Superannuation Pty Ltd CBD Financial Planning Pty Limited Charter Financial Planning Limited Clientcare Financial Planning Pty Ltd Collins Place No. 2 Pty Ltd Collins Place Pty Limited Didus Pty Limited Exford Pty Ltd Financial Composure Pty Ltd Financially Yours Holdings Pty Ltd Financially Yours Pty Ltd First Quest Capital Pty Ltd Focus Property Services Pty Ltmited Forsythes Financial Services Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643 125933995 010 440 703 085 338 183 003 500 481 081 861 261	Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited  Didus Pty Limited  Exford Pty Ltd  Financial Composure Pty Ltd  Financially Yours Holdings Pty Ltd  Financially Yours Pty Ltd  First Quest Capital Pty Ltd  Focus Property Services Pty Limited	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643 125933995 010 440 703 085 338 183 003 500 481	Australia
Cavendish Superannuation Pty Ltd  CBD Financial Planning Pty Limited  Charter Financial Planning Limited  Clientcare Financial Planning Pty Ltd  Collins Place No. 2 Pty Ltd  Collins Place Pty Limited  Didus Pty Limited  Exford Pty Ltd  Financial Composure Pty Ltd  Financially Yours Holdings Pty Ltd  Financially Yours Pty Ltd  First Quest Capital Pty Ltd  Focus Property Services Pty Ltmited  Forsythes Financial Services Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643 125933995 010 440 703 085 338 183 003 500 481 081 861 261	Australia
Cavendish Superannuation Pty Ltd CBD Financial Planning Pty Limited Charter Financial Planning Limited Clientcare Financial Planning Pty Ltd Collins Place No. 2 Pty Ltd Collins Place Pty Limited Didus Pty Limited Exford Pty Ltd Financial Composure Pty Ltd Financially Yours Holdings Pty Ltd Financially Yours Pty Ltd First Quest Capital Pty Ltd Focus Property Services Pty Limited Forsythes Financial Services Pty Ltd Foundation Wealth Advisers Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643 125933995 010 440 703 085 338 183 003 500 481 081 861 261 134 620 349	Australia
Cavendish Superannuation Pty Ltd CBD Financial Planning Pty Limited Charter Financial Planning Limited Clientcare Financial Planning Pty Ltd Collins Place No. 2 Pty Ltd Collins Place Pty Limited Didus Pty Limited Exford Pty Ltd Financial Composure Pty Ltd Financially Yours Holdings Pty Ltd Financially Yours Pty Ltd First Quest Capital Pty Ltd Focus Property Services Pty Limited Forsythes Financial Services Pty Ltd Foundation Wealth Advisers Pty Ltd Garrisons (Rosny) Pty Ltd	007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643 125933995 010 440 703 085 338 183 003 500 481 081 861 261 134 620 349 085 654 860	Australia

Genesys Hobart Pty Limited	168 799 166	Australia
Genesys Holdings Limited	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers (WA) Pty Ltd	104 441 947	Australia
Genesys Wealth Advisers Ltd	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Alliances Pty Limited Hillross Financial Services Limited	096 538 288	Australia
Hillross Innisfail Pty Limited	003 323 055 011 004 443	Australia Australia
Hillross Wealth Management Centre Melbourne Pty Limited	137 912 666	Australia
Hindmarsh Square Financial Services Pty Ltd	080 732 896	Australia
Hindmarsh Square Wealth Advisers Pty Ltd	125 357 226	Australia
Honeysuckle 231 Pty Limited	114 118 026	Australia
INSSA Pty Limited	063 061 192	Australia
ipac Asset Management Limited	003 257 225	Australia
ipac Financial Care Pty Ltd	140 733 491	Australia
ipac Group Services Pty Limited	074 631 235	Australia
Ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Ltd	113 983 529	Australia
Jeminex Limited	113 973 087	Australia
Jigsaw Support Services Limited John Coombes & Company Pty Ltd	005 799 977 072 534 868	Australia Australia
Joreki Pty Limited	130 634 141	Australia Australia
Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Kiwi Kat Limited	1467685	New Zealand
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
LifeFX Pty Ltd	057 897 131	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
Monitor Money Corporation Pty Ltd	001 459 856	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Ltd	97 695 988	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N.M. Superannuation Pty Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited  National Mutual Funds Management Limited	057 398 393 006 787 720	Australia Australia
National Mutual Life Nominees Limited	006 787 720	Australia
NM Computer Services Pty Ltd	001 239 667	Australia
NM New Zealand Nominees Limited	9397	New Zealand
NM Rural Enterprises Pty Ltd	001 913 113	Australia
NMMT Limited	058 835 573	Australia
Northstar Lending Pty Ltd	057 707 687	Australia
Omega (Australia) Pty Limited	082 747 331	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Principal Healthcare Holdings Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Limited Private Wealth Managers Pty Ltd	069 778 883 002 705 642	Australia Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited	EC25956	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
Silverton Securities Proprietary Ltd	004 337 624	Australia
SMSF Advice Pty Ltd	074 225 353	Australia
Solar Risk Pty Limited	092 265 373	Australia
AMP Administration (NZ) Limited	548889	New Zealand
Spicers Portfolio Management Ltd	364398	New Zealand
SPP No. 1 (Alexandra Canal) Pty Limited	111 825 873	Australia
SPP No. 1 (Cowes) Pty Limited SPP No. 1 (H) Pty Limited	118 155 141	Australia
SPP No. 1 (H) Pty Limited SPP No. 1 (Hawthorn) Pty Limited	111 825 917 117 488 454	Australia Australia
SPP No. 1 (Mona Vale) Pty Limited	104 743 384	Australia
SPP No. 1 (Mornington) Pty Limited	118 456 698	Australia
SPP No. 1 (Mt. Waverley Financing) Pty Limited	115 640 456	Australia
		Australia
SPP No. 1 (Mt. Waverley) Pty Limited	115 640 438	Australia
, , ,	115 640 438 113 498 865	Australia
SPP No. 1 (Mt. Waverley) Pty Limited		

SPP No. 1 (Point Cook) Pty Limited	106 187 713	Australia
SPP No. 1 (Port Melbourne) Pty Limited	112 322 595	Australia
SPP No. 1 (Q Stores) Pty Limited	111 825 793	Australia
SPP No. 1 (Rosebery) Pty Limited	104 141 906	Australia
SPP No. 1 Holdings Pty Limited	104 141 791	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
Strategic Planning Partners Pty Limited	057 800 405	Australia
Sugarland Shopping Centre Pty Limited	116 429 620	Australia
Sunshine West Development Pty Limited	110 718 119	Australia
Sunshine West Income Pty Limited	110 718 708	Australia
Suwaraow Pty Limited	063 498 662	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Limited	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Limited	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia
Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Planning Pty Limited	104 097 618	Australia
Trenthills Financial Services Pty Limited	059 750 748	Australia
Tynan Mackenzie Holdings Pty Limited	076 640 376	Australia
Tynan Mackenzie Pty Limited	066 074 744	Australia
United Equipment Holdings Pty Limited	115 901 990	Australia
Waterfront Place (No. 2) Pty. Ltd.	010 728 042	Australia
Waterfront Place (No. 3) Pty. Ltd.	010 790 931	Australia
Wilsanik Pty Ltd	111 806 252	Australia
YourSMSF Administration Pty Limited	010 867 633	Australia