

#### **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

01-May-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 Goodman Group.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

Brian Salter

General Counsel & Company Secretary, AMP

#### Form 603 **Corporations Act 2001** Section 671B

**Notice of Initial Substantial Holder** 

ACN/ARSN: 000123071

To:

#### 1. Details of substantial holder

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

The holder became a substantial holder on 30-Apr-2015

**Goodman Group** 

#### 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:

Class of securities	Number of securities	Persons' votes	Voting Power
Unit Trust	88,423,660	88,423,660	5.04%

#### 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:

Holder of relevant interest	Nature of relevant interests	Class and number of securities	Persons' votes affected
AMP Life Limited	AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Unit Trust: 28,581,693	28,581,693
AMP Capital Investors 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.	Unit Trust: 52,485,545	52,485,545
AMP Capital Investors (NZ) Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 1,350,341	1,350,341
ipac Asset Management Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 4,605,435	4,605,435
National Mutual Funds Management Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 1,400,646	1,400,646

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

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	Persons' votes affected
AMP Life Limited	AMP Life Limited		Unit Trust: 28,581,693	28,581,693
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Unit Trust: 954,292	954,292
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 34,462	34,462
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Unit Trust: 1,680,195	1,680,195
AMP Capital Investors Limited	National Nominees Pty Limited		Unit Trust: 345,625	345,625
AMP Capital Investors Limited	National Nominees Limited		Unit Trust: 502,017	502,017
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 44,948,771	44,948,771
AMP Capital Investors Limited	Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee		Unit Trust: 4,020,183	4,020,183
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 1,350,341	1,350,341
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 4,605,435	4,605,435
National Mutual Funds Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 1,400,646	1,400,646

#### 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:

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
AMP Capital Investors (NZ) Limited (ACN 79312344)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
National Mutual Funds Management Limited (ACN 6787720)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

#### 6. Addresses

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

Name	Address
AMP Life Limited	33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	33 Alfred Street, Sydney NSW 2000
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington
ipac Asset Management Limited	33 Alfred Street, Sydney NSW 2000
National Mutual Funds Management Limited	33 Alfred Street, Sydney NSW 2000

Holder of relevant interest	Date of acquisition	Nature of Consideration	consideration	Class and number of securities
AMP Capital Investors (NZ) Limited	08-Jan-2015	Share acquisition	\$117,434.4	Unit Trust: 20,000
AMP Capital Investors (NZ) Limited	15-Jan-2015	Share acquisition	\$673,705.56	Unit Trust: 115,000
AMP Capital Investors (NZ) Limited	15-Jan-2015	Share acquisition	\$69,231.18	Unit Trust: 11,837
AMP Capital Investors (NZ) Limited	20-Jan-2015	Share acquisition	\$96,120.48	Unit Trust: 16,488
AMP Capital Investors (NZ) Limited	21-Jan-2015	Share acquisition	\$21,887.37	Unit Trust: 3,692
AMP Capital Investors (NZ) Limited	03-Feb-2015	Share acquisition	\$148,675.82	Unit Trust: 23,160
AMP Capital Investors (NZ) Limited	09-Feb-2015	Share disposal	\$-335,085.77	Unit Trust: -52,900
AMP Capital Investors (NZ) Limited	12-Feb-2015	Share acquisition	\$338,932.63	Unit Trust: 51,600
AMP Capital Investors (NZ) Limited	19-Feb-2015	Share acquisition	\$288,717.63	Unit Trust: 46,000
AMP Capital Investors (NZ) Limited	20-Feb-2015	Share acquisition	\$20,659.58	Unit Trust: 3,562
AMP Capital Investors (NZ) Limited	02-Mar-2015	Share acquisition	\$165,446.03	Unit Trust: 26,010
AMP Capital Investors (NZ) Limited	03-Mar-2015	Share acquisition	\$166,530.76	Unit Trust: 26,010
AMP Capital Investors (NZ) Limited	11-Mar-2015	Share acquisition	\$57,244.9	Unit Trust: 9,397
AMP Capital Investors (NZ) Limited	17-Mar-2015	Share acquisition	\$297,029.02	Unit Trust: 47,800
AMP Capital Investors (NZ) Limited	27-Mar-2015	Share acquisition	\$163,296.41	Unit Trust: 26,130
AMP Capital Investors (NZ) Limited	07-Apr-2015	Share acquisition	\$929,081.98	Unit Trust: 144,365
AMP Capital Investors (NZ) Limited	29-Apr-2015	Share disposal	\$-71,613.64	Unit Trust: -11,200
AMP Capital Investors (NZ) Limited	30-Apr-2015	Share disposal	\$-70,144.68	Unit Trust: -11,303
AMP Capital Investors Limited	05-Jan-2015	Share acquisition	\$198,955.95	Unit Trust: 34,345
AMP Capital Investors Limited	05-Jan-2015	Share disposal	\$-80,017.96	Unit Trust: -13,777
AMP Capital Investors Limited	06-Jan-2015	Share disposal	\$-34,086.1	Unit Trust: -5,951
AMP Capital Investors Limited	07-Jan-2015	Share acquisition	\$368,969.32	Unit Trust: 63,772
AMP Capital Investors Limited	07-Jan-2015	Share acquisition	\$149,064.25	Unit Trust: 25,764
AMP Capital Investors Limited	07-Jan-2015	Share acquisition	\$26,828.56	Unit Trust: 4,637
AMP Capital Investors Limited	07-Jan-2015	Share acquisition	\$397,932.82	Unit Trust: 68,778
AMP Capital Investors Limited	07-Jan-2015	Share acquisition	\$240,455.31	Unit Trust: 41,816
AMP Capital Investors Limited	07-Jan-2015	Share acquisition	\$85,075.96	Unit Trust: 14,795
AMP Capital Investors Limited	13-Jan-2015	Share disposal	\$-158,571.65	Unit Trust: -27,354
AMP Capital Investors Limited	14-Jan-2015	Share acquisition	\$44,889.79	Unit Trust: 7,644

AMP Capital Investors Limited	14-Jan-2015	Share disposal	\$-62,667.18	Unit Trust: -10,689
AMP Capital Investors Limited	19-Jan-2015	Share disposal	\$-58,100	Unit Trust: -10,000
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$778,864.45	Unit Trust: 131,022
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$56,187.72	Unit Trust: 9,452
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$314,572.73	Unit Trust: 52,918
AMP Capital Investors Limited	21-Jan-2015	Share acquisition	\$839,831.56	Unit Trust: 141,278
AMP Capital Investors Limited	22-Jan-2015	Share disposal	\$-46,454.5	Unit Trust: -7,889
AMP Capital Investors Limited	27-Jan-2015	Share disposal	\$-157,922.49	Unit Trust: -25,645
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-1,012,001.13	Unit Trust: -165,754
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-408,582.16	Unit Trust: -66,921
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-72,984.44	Unit Trust: -11,954
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-1,090,749.1	Unit Trust: -178,652
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-379,996.84	Unit Trust: -62,236
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-61,311.48	Unit Trust: -10,000
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-58,875.06	Unit Trust: -9,638
AMP Capital Investors Limited	29-Jan-2015	Share disposal	\$-222,097.54	Unit Trust: -36,405
AMP Capital Investors Limited	29-Jan-2015	Share disposal	\$-41,387.43	Unit Trust: -6,784
AMP Capital Investors Limited	29-Jan-2015	Share disposal	\$-315,631.24	Unit Trust: -52,259
AMP Capital Investors Limited	29-Jan-2015	Share disposal	\$-975,466.31	Unit Trust: -161,433
AMP Capital Investors Limited	29-Jan-2015	Share disposal	\$-103,834.16	Unit Trust: -17,218
AMP Capital Investors Limited	02-Feb-2015	Share disposal	\$-80,164.33	Unit Trust: -12,934
AMP Capital Investors Limited	03-Feb-2015	Share disposal	\$-38,139.5	Unit Trust: -6,000
AMP Capital Investors Limited	03-Feb-2015	Share disposal	\$-11,774.39	Unit Trust: -1,861
AMP Capital Investors Limited	04-Feb-2015	Share disposal	\$-142,342.39	Unit Trust: -22,109
AMP Capital Investors Limited	04-Feb-2015	Share disposal	\$-22,604.56	Unit Trust: -3,511
AMP Capital Investors Limited	04-Feb-2015	Share disposal	\$-220,168.28	Unit Trust: -34,263
AMP Capital Investors Limited	04-Feb-2015	Share disposal	\$-78,763.43	Unit Trust: -12,191
AMP Capital Investors Limited	04-Feb-2015	Share disposal	\$-156,322.44	Unit Trust: -24,000
AMP Capital Investors Limited	05-Feb-2015	Share disposal	\$-169,025.38	Unit Trust: -25,624
AMP Capital Investors Limited	06-Feb-2015	Share disposal	\$-91,475.43	Unit Trust: -14,067

AMP Capital Investors Limited	10-Feb-2015	Share disposal	\$-737,187.86	Unit Trust: -114,244
AMP Capital Investors Limited	10-Feb-2015	Share disposal	\$-262,152.17	Unit Trust: -40,628
AMP Capital Investors Limited	10-Feb-2015	Share disposal	\$-38,664.02	Unit Trust: -6,000
AMP Capital Investors Limited	10-Feb-2015	Share disposal	\$-35,705.17	Unit Trust: -5,535
AMP Capital Investors Limited	10-Feb-2015	Share acquisition	\$887.56	Unit Trust: 137
AMP Capital Investors Limited	11-Feb-2015	Share acquisition	\$2,843.72	Unit Trust: 437
AMP Capital Investors Limited	11-Feb-2015	Share disposal	\$-303,610.54	Unit Trust: -46,729
AMP Capital Investors Limited	12-Feb-2015	Share acquisition	\$1,617,555.85	Unit Trust: 248,998
AMP Capital Investors Limited	12-Feb-2015	Share disposal	\$-503,228.35	Unit Trust: -77,710
AMP Capital Investors Limited	13-Feb-2015	Share disposal	\$-156,994.49	Unit Trust: -24,132
AMP Capital Investors Limited	13-Feb-2015	Share disposal	\$-47,043.87	Unit Trust: -7,240
AMP Capital Investors Limited	13-Feb-2015	Share disposal	\$-102,020.77	Unit Trust: -15,735
AMP Capital Investors Limited	16-Feb-2015	Share disposal	\$-381,653.72	Unit Trust: -60,000
AMP Capital Investors Limited	16-Feb-2015	Share disposal	\$-77,172.9	Unit Trust: -12,066
AMP Capital Investors Limited	16-Feb-2015	Share disposal	\$-644,503.9	Unit Trust: -101,479
AMP Capital Investors Limited	16-Feb-2015	Share disposal	\$-230,595.96	Unit Trust: -36,308
AMP Capital Investors Limited	17-Feb-2015	Share disposal	\$-278,233.46	Unit Trust: -44,063
AMP Capital Investors Limited	17-Feb-2015	Share disposal	\$-105,362.85	Unit Trust: -16,686
AMP Capital Investors Limited	17-Feb-2015	Share disposal	\$-20,073.62	Unit Trust: -3,179
AMP Capital Investors Limited	17-Feb-2015	Share disposal	\$-299,734.15	Unit Trust: -47,468
AMP Capital Investors Limited	17-Feb-2015	Share disposal	\$-34,415.16	Unit Trust: -5,418
AMP Capital Investors Limited	17-Feb-2015	Share disposal	\$-383,006.81	Unit Trust: -60,297
AMP Capital Investors Limited	17-Feb-2015	Share disposal	\$-307,487.83	Unit Trust: -48,408
AMP Capital Investors Limited	17-Feb-2015	Share disposal	\$-1,939,616.33	Unit Trust: -305,355
AMP Capital Investors Limited	17-Feb-2015	Share acquisition	\$63,300	Unit Trust: 10,000
AMP Capital Investors Limited	17-Feb-2015	Share disposal	\$-63,300	Unit Trust: -10,000
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-275,368.02	Unit Trust: -43,925
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-104,241.76	Unit Trust: -16,628
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-19,854.09	Unit Trust: -3,167
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-296,569.95	Unit Trust: -47,307

AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-396,317.9	Unit Trust: -63,077
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-650,374.28	Unit Trust: -103,512
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-150,021.12	Unit Trust: -23,877
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-28,581.74	Unit Trust: -4,549
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-426,834.83	Unit Trust: -67,934
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-232,794.43	Unit Trust: -37,051
AMP Capital Investors Limited	19-Feb-2015	Share acquisition	\$1,125,209.2	Unit Trust: 179,400
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-637,032.5	Unit Trust: -101,550
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-228,014.34	Unit Trust: -36,348
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-278,205.36	Unit Trust: -44,349
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-20,061.35	Unit Trust: -3,198
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-105,318.95	Unit Trust: -16,789
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-299,640.51	Unit Trust: -47,766
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-1,407,133.89	Unit Trust: -225,130
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-503,663.05	Unit Trust: -80,582
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-614,531.17	Unit Trust: -98,320
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-44,314.75	Unit Trust: -7,090
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-232,630.55	Unit Trust: -37,219
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-661,858.57	Unit Trust: -105,892
AMP Capital Investors Limited	19-Feb-2015	Share acquisition	\$29,947.41	Unit Trust: 4,772
AMP Capital Investors Limited	19-Feb-2015	Share disposal	\$-38,663.35	Unit Trust: -6,180
AMP Capital Investors Limited	20-Feb-2015	Share acquisition	\$102,984.8	Unit Trust: 17,756
AMP Capital Investors Limited	20-Feb-2015	Share acquisition	\$102,103.24	Unit Trust: 17,604
AMP Capital Investors Limited	20-Feb-2015	Share acquisition	\$65,174.65	Unit Trust: 11,237
AMP Capital Investors Limited	20-Feb-2015	Share acquisition	\$181,603.88	Unit Trust: 31,311
AMP Capital Investors Limited	20-Feb-2015	Share disposal	\$-2,570,490.45	Unit Trust: -416,395
AMP Capital Investors Limited	20-Feb-2015	Share disposal	\$-972,328.7	Unit Trust: -157,508
AMP Capital Investors Limited	20-Feb-2015	Share disposal	\$-185,455.33	Unit Trust: -30,042
AMP Capital Investors Limited	20-Feb-2015	Share disposal	\$-2,765,063.6	Unit Trust: -447,914
AMP Capital Investors Limited	20-Feb-2015	Share disposal	\$-1,987,380.66	Unit Trust: -319,353
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AMP Capital Investors Limited	20-Feb-2015	Share disposal	\$-752,235.34	Unit Trust: -120,877
AMP Capital Investors Limited	20-Feb-2015	Share disposal	\$-143,294.18	Unit Trust: -23,026
AMP Capital Investors Limited	20-Feb-2015	Share disposal	\$-2,140,177.6	Unit Trust: -343,906
AMP Capital Investors Limited	20-Feb-2015	Share acquisition	\$51,985.4	Unit Trust: 8,963
AMP Capital Investors Limited	20-Feb-2015	Share acquisition	\$26,201	Unit Trust: 4,517
AMP Capital Investors Limited	20-Feb-2015	Share acquisition	\$21,744.35	Unit Trust: 3,749
AMP Capital Investors Limited	20-Feb-2015	Share acquisition	\$71,363.23	Unit Trust: 12,304
AMP Capital Investors Limited	20-Feb-2015	Share acquisition	\$47,212.07	Unit Trust: 8,140
AMP Capital Investors Limited	23-Feb-2015	Share disposal	\$-1,523,705.25	Unit Trust: -243,927
AMP Capital Investors Limited	23-Feb-2015	Share disposal	\$-546,030.76	Unit Trust: -87,413
AMP Capital Investors Limited	24-Feb-2015	Share disposal	\$-1,972,811.23	Unit Trust: -316,844
AMP Capital Investors Limited	24-Feb-2015	Share disposal	\$-706,969.05	Unit Trust: -113,543
AMP Capital Investors Limited	24-Feb-2015	Share acquisition	\$51,757.39	Unit Trust: 8,304
AMP Capital Investors Limited	24-Feb-2015	Share disposal	\$-50,005.58	Unit Trust: -8,015
AMP Capital Investors Limited	25-Feb-2015	Share disposal	\$-669,137.3	Unit Trust: -106,583
AMP Capital Investors Limited	25-Feb-2015	Share disposal	\$-240,513.49	Unit Trust: -38,310
AMP Capital Investors Limited	25-Feb-2015	Share disposal	\$-669,143.57	Unit Trust: -106,584
AMP Capital Investors Limited	25-Feb-2015	Share disposal	\$-240,513.49	Unit Trust: -38,310
AMP Capital Investors Limited	25-Feb-2015	Share acquisition	\$503.82	Unit Trust: 81
AMP Capital Investors Limited	26-Feb-2015	Share disposal	\$-2,660,757.34	Unit Trust: -429,627
AMP Capital Investors Limited	26-Feb-2015	Share disposal	\$-923,749.95	Unit Trust: -149,156
AMP Capital Investors Limited	03-Mar-2015	Share acquisition	\$118,485	Unit Trust: 18,592
AMP Capital Investors Limited	05-Mar-2015	Share disposal	\$-44,438.86	Unit Trust: -7,000
AMP Capital Investors Limited	05-Mar-2015	Share acquisition	\$95,656.68	Unit Trust: 15,140
AMP Capital Investors Limited	05-Mar-2015	Share disposal	\$-159,500	Unit Trust: -25,000
AMP Capital Investors Limited	06-Mar-2015	Share acquisition	\$50,328.69	Unit Trust: 7,849
AMP Capital Investors Limited	10-Mar-2015	Share disposal	\$-52,124.43	Unit Trust: -8,592
AMP Capital Investors Limited	11-Mar-2015	Share disposal	\$-25,558.25	Unit Trust: -4,200
AMP Capital Investors Limited	12-Mar-2015	Share disposal	\$-228,243.35	Unit Trust: -37,029
AMP Capital Investors Limited	12-Mar-2015	Share disposal	\$-1,338,209.08	Unit Trust: -217,104
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AMP Capital Investors Limited	12-Mar-2015	Share acquisition	\$188,748.67	Unit Trust: 30,586
AMP Capital Investors Limited	17-Mar-2015	Share acquisition	\$104,672.88	Unit Trust: 16,913
AMP Capital Investors Limited	17-Mar-2015	Share acquisition	\$195,773.49	Unit Trust: 31,633
AMP Capital Investors Limited	17-Mar-2015	Share acquisition	\$75,279.86	Unit Trust: 12,198
AMP Capital Investors Limited	19-Mar-2015	Share acquisition	\$17,777.64	Unit Trust: 2,855
AMP Capital Investors Limited	19-Mar-2015	Share acquisition	\$28,830.28	Unit Trust: 4,630
AMP Capital Investors Limited	19-Mar-2015	Share acquisition	\$11,880.82	Unit Trust: 1,908
AMP Capital Investors Limited	19-Mar-2015	Share acquisition	\$13,966.81	Unit Trust: 2,243
AMP Capital Investors Limited	19-Mar-2015	Share acquisition	\$454.56	Unit Trust: 73
AMP Capital Investors Limited	19-Mar-2015	Share acquisition	\$37,357.32	Unit Trust: 6,000
AMP Capital Investors Limited	19-Mar-2015	Share acquisition	\$119,131.94	Unit Trust: 19,132
AMP Capital Investors Limited	19-Mar-2015	Share acquisition	\$48,158.4	Unit Trust: 7,734
AMP Capital Investors Limited	19-Mar-2015	Share acquisition	\$248,728.49	Unit Trust: 39,654
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$998,692.32	Unit Trust: 161,126
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$151,871.47	Unit Trust: 24,491
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$246,264.83	Unit Trust: 39,713
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$101,456.41	Unit Trust: 16,361
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$119,272.22	Unit Trust: 19,234
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$3,900.5	Unit Trust: 629
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$319,058.84	Unit Trust: 51,457
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$1,017,571.76	Unit Trust: 164,095
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$121,259.61	Unit Trust: 19,507
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$665,097.17	Unit Trust: 106,994
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$1,153,298.96	Unit Trust: 185,923
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$6,325,877.96	Unit Trust: 1,019,793
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$477,732.45	Unit Trust: 77,101
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$2,620,362.55	Unit Trust: 422,899
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$592,712.78	Unit Trust: 95,619
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$3,251,040.65	Unit Trust: 524,472
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$2,096,204.74	Unit Trust: 337,986
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AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$411,369.48	Unit Trust: 66,338
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$121,259.61	Unit Trust: 19,507
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$1,153,298.96	Unit Trust: 185,923
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$477,732.45	Unit Trust: 77,101
AMP Capital Investors Limited	20-Mar-2015	Share acquisition	\$592,712.78	Unit Trust: 95,619
AMP Capital Investors Limited	23-Mar-2015	Share acquisition	\$54,084.28	Unit Trust: 8,690
AMP Capital Investors Limited	23-Mar-2015	Share acquisition	\$362,377.18	Unit Trust: 58,225
AMP Capital Investors Limited	23-Mar-2015	Share acquisition	\$113,621.67	Unit Trust: 18,258
AMP Capital Investors Limited	23-Mar-2015	Share acquisition	\$1,387.9	Unit Trust: 223
AMP Capital Investors Limited	23-Mar-2015	Share acquisition	\$87,698.7	Unit Trust: 14,091
AMP Capital Investors Limited	23-Mar-2015	Share acquisition	\$36,135.03	Unit Trust: 5,806
AMP Capital Investors Limited	23-Mar-2015	Share acquisition	\$42,477.01	Unit Trust: 6,825
AMP Capital Investors Limited	23-Mar-2015	Share acquisition	\$117,646.02	Unit Trust: 18,809
AMP Capital Investors Limited	23-Mar-2015	Share acquisition	\$146,494.35	Unit Trust: 23,538
AMP Capital Investors Limited	24-Mar-2015	Share acquisition	\$808,187.59	Unit Trust: 128,219
AMP Capital Investors Limited	24-Mar-2015	Share acquisition	\$979,372.18	Unit Trust: 156,711
AMP Capital Investors Limited	24-Mar-2015	Share acquisition	\$34,462.38	Unit Trust: 5,481
AMP Capital Investors Limited	24-Mar-2015	Share disposal	\$-696,499.64	Unit Trust: -110,327
AMP Capital Investors Limited	24-Mar-2015	Share disposal	\$-318,096.07	Unit Trust: -50,603
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$216,213.42	Unit Trust: 34,739
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$507,086.2	Unit Trust: 81,253
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$1,057,804.93	Unit Trust: 168,660
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$79,815.79	Unit Trust: 12,824
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$534,829.28	Unit Trust: 85,931
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$167,693.51	Unit Trust: 26,946
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$2,047.69	Unit Trust: 329
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$129,433.03	Unit Trust: 20,796
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$53,326.71	Unit Trust: 8,568
AMP Capital Investors Limited	25-Mar-2015	Share acquisition	\$62,687.49	Unit Trust: 10,072
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$283,529.78	Unit Trust: 45,843
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AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$16,810.12	Unit Trust: 2,723
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$112,614.86	Unit Trust: 18,242
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$35,314.4	Unit Trust: 5,721
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$432.13	Unit Trust: 70
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$27,255.49	Unit Trust: 4,415
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$11,229.39	Unit Trust: 1,819
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$13,198.69	Unit Trust: 2,138
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$764,636.63	Unit Trust: 123,128
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$385,491.67	Unit Trust: 62,075
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$45,528.71	Unit Trust: 7,375
AMP Capital Investors Limited	26-Mar-2015	Share acquisition	\$385,491.67	Unit Trust: 62,075
AMP Capital Investors Limited	26-Mar-2015	Share disposal	\$-96,982.13	Unit Trust: -15,795
AMP Capital Investors Limited	27-Mar-2015	Share disposal	\$-38,811.79	Unit Trust: -6,214
AMP Capital Investors Limited	27-Mar-2015	Share acquisition	\$87,393.68	Unit Trust: 13,925
AMP Capital Investors Limited	27-Mar-2015	Share acquisition	\$549,397.13	Unit Trust: 87,539
AMP Capital Investors Limited	27-Mar-2015	Share acquisition	\$87,393.68	Unit Trust: 13,925
AMP Capital Investors Limited	27-Mar-2015	Share disposal	\$-98,699.12	Unit Trust: -15,799
AMP Capital Investors Limited	30-Mar-2015	Share acquisition	\$699,696.58	Unit Trust: 112,747
AMP Capital Investors Limited	30-Mar-2015	Share acquisition	\$117,192.21	Unit Trust: 18,884
AMP Capital Investors Limited	31-Mar-2015	Share acquisition	\$3,444,457.47	Unit Trust: 538,557
AMP Capital Investors Limited	31-Mar-2015	Share acquisition	\$1,263,985.31	Unit Trust: 197,630
AMP Capital Investors Limited	31-Mar-2015	Share acquisition	\$251,608.5	Unit Trust: 39,403
AMP Capital Investors Limited	31-Mar-2015	Share acquisition	\$358,123.65	Unit Trust: 56,034
AMP Capital Investors Limited	31-Mar-2015	Share acquisition	\$199,353.83	Unit Trust: 31,192
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$699,462.24	Unit Trust: 110,728
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$3,051,031.97	Unit Trust: 482,992
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$472,759.86	Unit Trust: 74,840
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$2,189,647.57	Unit Trust: 346,631
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$19,886.49	Unit Trust: 3,151
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$92,111.51	Unit Trust: 14,595
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AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$25,487.48	Unit Trust: 4,037
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$111,161.28	Unit Trust: 17,607
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$18,053.92	Unit Trust: 2,869
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$83,605.6	Unit Trust: 13,286
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$303,156.67	Unit Trust: 48,200
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$1,404,162.54	Unit Trust: 223,253
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$129,965.21	Unit Trust: 20,598
AMP Capital Investors Limited	02-Apr-2015	Share acquisition	\$2,723,736.07	Unit Trust: 427,810
AMP Capital Investors Limited	02-Apr-2015	Share acquisition	\$1,000,895.5	Unit Trust: 157,208
AMP Capital Investors Limited	02-Apr-2015	Share acquisition	\$154,473.78	Unit Trust: 24,165
AMP Capital Investors Limited	02-Apr-2015	Share acquisition	\$179,858.24	Unit Trust: 28,136
AMP Capital Investors Limited	02-Apr-2015	Share disposal	\$-165,130.06	Unit Trust: -25,891
AMP Capital Investors Limited	07-Apr-2015	Share acquisition	\$1,771,412.02	Unit Trust: 276,479
AMP Capital Investors Limited	07-Apr-2015	Share acquisition	\$650,590.06	Unit Trust: 101,543
AMP Capital Investors Limited	07-Apr-2015	Share acquisition	\$126,021.4	Unit Trust: 19,583
AMP Capital Investors Limited	08-Apr-2015	Share acquisition	\$400,516.06	Unit Trust: 62,529
AMP Capital Investors Limited	08-Apr-2015	Share acquisition	\$11,215.66	Unit Trust: 1,751
AMP Capital Investors Limited	08-Apr-2015	Share acquisition	\$92,251.03	Unit Trust: 14,384
AMP Capital Investors Limited	09-Apr-2015	Share acquisition	\$1,436,982.09	Unit Trust: 225,158
AMP Capital Investors Limited	09-Apr-2015	Share acquisition	\$160,235.2	Unit Trust: 25,071
AMP Capital Investors Limited	10-Apr-2015	Share acquisition	\$90,315.15	Unit Trust: 13,977
AMP Capital Investors Limited	10-Apr-2015	Share acquisition	\$127,137	Unit Trust: 19,625
AMP Capital Investors Limited	13-Apr-2015	Share acquisition	\$89,006.1	Unit Trust: 13,694
AMP Capital Investors Limited	13-Apr-2015	Share acquisition	\$411,960.3	Unit Trust: 63,382
AMP Capital Investors Limited	13-Apr-2015	Share acquisition	\$192,423.27	Unit Trust: 29,585
AMP Capital Investors Limited	13-Apr-2015	Share acquisition	\$43,310.68	Unit Trust: 6,659
AMP Capital Investors Limited	14-Apr-2015	Share acquisition	\$127,926.39	Unit Trust: 19,858
AMP Capital Investors Limited	14-Apr-2015	Share acquisition	\$69,284.34	Unit Trust: 10,755
AMP Capital Investors Limited	14-Apr-2015	Share acquisition	\$1,713,523.59	Unit Trust: 264,440
AMP Capital Investors Limited	14-Apr-2015	Share acquisition	\$630,765.12	Unit Trust: 97,343

AMP Capital Investors Limited	14-Apr-2015	Share acquisition	\$147,813.11	Unit Trust: 22,842
AMP Capital Investors Limited	14-Apr-2015	Share acquisition	\$187,028.03	Unit Trust: 28,902
AMP Capital Investors Limited	15-Apr-2015	Share acquisition	\$1,715,148.2	Unit Trust: 266,743
AMP Capital Investors Limited	15-Apr-2015	Share acquisition	\$631,345.43	Unit Trust: 98,188
AMP Capital Investors Limited	15-Apr-2015	Share acquisition	\$148,253.69	Unit Trust: 23,055
AMP Capital Investors Limited	15-Apr-2015	Share acquisition	\$136,185.14	Unit Trust: 21,189
AMP Capital Investors Limited	16-Apr-2015	Share acquisition	\$168,438.27	Unit Trust: 25,916
AMP Capital Investors Limited	16-Apr-2015	Share acquisition	\$34,552.76	Unit Trust: 5,324
AMP Capital Investors Limited	16-Apr-2015	Share disposal	\$-34,552.76	Unit Trust: -5,324
AMP Capital Investors Limited	16-Apr-2015	Share acquisition	\$15,488.05	Unit Trust: 2,383
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$189,644.79	Unit Trust: 30,075
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$876,735.9	Unit Trust: 139,038
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$132,883.6	Unit Trust: 20,830
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$16,937.66	Unit Trust: 2,655
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$279,259.82	Unit Trust: 44,263
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$177,345.15	Unit Trust: 28,159
AMP Capital Investors Limited	20-Apr-2015	Share disposal	\$-461,356.98	Unit Trust: -73,345
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$37,747.46	Unit Trust: 5,993
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$1,038,747.29	Unit Trust: 162,093
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$224,291.96	Unit Trust: 35,000
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$96,752.05	Unit Trust: 15,125
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$137,317.11	Unit Trust: 21,420
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$18,911.56	Unit Trust: 2,950
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$106,046.62	Unit Trust: 16,578
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$46,806.09	Unit Trust: 7,384
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$247,912.02	Unit Trust: 39,274
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$932,166.6	Unit Trust: 147,673
AMP Capital Investors Limited	22-Apr-2015	Share disposal	\$-141,995.58	Unit Trust: -22,443
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$183,185.15	Unit Trust: 29,196
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$29,621.08	Unit Trust: 4,721

AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$195,051.89	Unit Trust: 31,083
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$762,500	Unit Trust: 122,000
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$2,048,508.89	Unit Trust: 323,775
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$744,119.15	Unit Trust: 117,611
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$142,514.6	Unit Trust: 22,525
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$2,451,877.38	Unit Trust: 387,529
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$2,662,780	Unit Trust: 420,863
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$967,251.77	Unit Trust: 152,878
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$185,253.16	Unit Trust: 29,280
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$3,187,107.17	Unit Trust: 503,735
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$61,559.06	Unit Trust: 9,727
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$446,437.67	Unit Trust: 70,542
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$217,042.53	Unit Trust: 34,233
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$589,228.65	Unit Trust: 92,936
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$428,372.75	Unit Trust: 66,320
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$155,601.62	Unit Trust: 24,090
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$29,796.2	Unit Trust: 4,613
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$512,697.33	Unit Trust: 79,375
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$987,677.2	Unit Trust: 152,111
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$358,765.17	Unit Trust: 55,253
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$68,703.86	Unit Trust: 10,581
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$1,182,107.62	Unit Trust: 182,055
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$649,173.88	Unit Trust: 100,820
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$235,806.84	Unit Trust: 36,622
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$45,162.73	Unit Trust: 7,014
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$776,973.95	Unit Trust: 120,668
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$245,645.57	Unit Trust: 37,912
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$89,227.29	Unit Trust: 13,771
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$17,092.55	Unit Trust: 2,638
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$294,001.04	Unit Trust: 45,375
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AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$136,911.18	Unit Trust: 21,195
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$3,083.1	Unit Trust: 478
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$102,229.59	Unit Trust: 15,826
AMP Capital Investors Limited	28-Apr-2015	Share acquisition	\$259,760.32	Unit Trust: 40,263
AMP Capital Investors Limited	28-Apr-2015	Share acquisition	\$1,203,221.34	Unit Trust: 186,500
AMP Capital Investors Limited	28-Apr-2015	Share acquisition	\$262,545.49	Unit Trust: 40,660
AMP Capital Investors Limited	28-Apr-2015	Share acquisition	\$1,216,135.73	Unit Trust: 188,341
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$1,798,478.45	Unit Trust: 280,200
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$653,357.31	Unit Trust: 101,792
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$125,129.68	Unit Trust: 19,495
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$2,152,814.66	Unit Trust: 335,405
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$3,373,022.39	Unit Trust: 525,454
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$1,245,322.33	Unit Trust: 193,998
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$30,340.71	Unit Trust: 4,730
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$388,515.02	Unit Trust: 60,568
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$245,849.55	Unit Trust: 38,327
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$1,979,926.85	Unit Trust: 308,663
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$30,272.09	Unit Trust: 4,730
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$387,629.9	Unit Trust: 60,567
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$245,293.5	Unit Trust: 38,327
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$1,975,455.19	Unit Trust: 308,664
AMP Capital Investors Limited	29-Apr-2015	Share disposal	\$-128,721.72	Unit Trust: -20,117
AMP Capital Investors Limited	29-Apr-2015	Share disposal	\$-61,476.3	Unit Trust: -9,626
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$115,915.8	Unit Trust: 18,617
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$542,470	Unit Trust: 87,125
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$130,681.41	Unit Trust: 21,026
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$605,667.87	Unit Trust: 97,449
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$127,403.2	Unit Trust: 20,525
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$147,644.94	Unit Trust: 23,786
AMP Life Limited	29-Jan-2015	Share disposal	\$-1,832,852.42	Unit Trust: -303,465
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AMP Life Limited	29-Jan-2015	Share disposal	\$-306,613.9	Unit Trust: -50,766
AMP Life Limited	10-Feb-2015	Share disposal	\$-516,167.74	Unit Trust: -79,995
AMP Life Limited	10-Feb-2015	Share disposal	\$-106,182.34	Unit Trust: -16,456
AMP Life Limited	17-Feb-2015	Share disposal	\$-1,223,904.22	Unit Trust: -192,680
AMP Life Limited	20-Feb-2015	Share acquisition	\$295,252.79	Unit Trust: 50,905
AMP Life Limited	20-Feb-2015	Share acquisition	\$142,713.48	Unit Trust: 24,605
AMP Life Limited	20-Feb-2015	Share acquisition	\$1,094.02	Unit Trust: 188
AMP Life Limited	25-Feb-2015	Share disposal	\$-4,976,000	Unit Trust: -800,000
AMP Life Limited	05-Mar-2015	Share disposal	\$-255,901.8	Unit Trust: -40,110
AMP Life Limited	09-Mar-2015	Share acquisition	\$246,000	Unit Trust: 40,000
AMP Life Limited	12-Mar-2015	Share disposal	\$-752,927.52	Unit Trust: -122,151
AMP Life Limited	19-Mar-2015	Share acquisition	\$17,192.31	Unit Trust: 2,761
AMP Life Limited	19-Mar-2015	Share acquisition	\$259,839.88	Unit Trust: 41,729
AMP Life Limited	19-Mar-2015	Share acquisition	\$26,208.78	Unit Trust: 4,209
AMP Life Limited	20-Mar-2015	Share acquisition	\$146,823.77	Unit Trust: 23,677
AMP Life Limited	20-Mar-2015	Share acquisition	\$2,219,391.01	Unit Trust: 357,902
AMP Life Limited	20-Mar-2015	Share acquisition	\$223,878.81	Unit Trust: 36,103
AMP Life Limited	23-Mar-2015	Share acquisition	\$52,285.63	Unit Trust: 8,401
AMP Life Limited	23-Mar-2015	Share acquisition	\$79,726.09	Unit Trust: 12,810
AMP Life Limited	23-Mar-2015	Share acquisition	\$790,365.01	Unit Trust: 126,992
AMP Life Limited	25-Mar-2015	Share acquisition	\$77,170.62	Unit Trust: 12,399
AMP Life Limited	25-Mar-2015	Share acquisition	\$117,669.79	Unit Trust: 18,906
AMP Life Limited	25-Mar-2015	Share acquisition	\$1,166,496.84	Unit Trust: 187,421
AMP Life Limited	26-Mar-2015	Share acquisition	\$16,248.34	Unit Trust: 2,632
AMP Life Limited	26-Mar-2015	Share acquisition	\$24,773.79	Unit Trust: 4,013
AMP Life Limited	26-Mar-2015	Share acquisition	\$245,626.57	Unit Trust: 39,788
AMP Life Limited	26-Mar-2015	Share acquisition	\$1,166,718.62	Unit Trust: 189,268
AMP Life Limited	01-Apr-2015	Share acquisition	\$11,535,245.94	Unit Trust: 1,826,081
AMP Life Limited	01-Apr-2015	Share acquisition	\$829,439.62	Unit Trust: 131,304
AMP Life Limited	01-Apr-2015	Share acquisition	\$8,278,540.7	Unit Trust: 1,310,530

AMP Life Limited	01-Apr-2015	Share acquisition	\$595,264.3	Unit Trust: 94,233
AMP Life Limited	01-Apr-2015	Share acquisition	\$348,256.64	Unit Trust: 55,181
AMP Life Limited	01-Apr-2015	Share acquisition	\$25,042.72	Unit Trust: 3,968
AMP Life Limited	01-Apr-2015	Share acquisition	\$420,281.42	Unit Trust: 66,569
AMP Life Limited	01-Apr-2015	Share acquisition	\$30,222.58	Unit Trust: 4,787
AMP Life Limited	01-Apr-2015	Share acquisition	\$316,104.17	Unit Trust: 50,233
AMP Life Limited	01-Apr-2015	Share acquisition	\$22,729.45	Unit Trust: 3,612
AMP Life Limited	01-Apr-2015	Share acquisition	\$5,308,820.39	Unit Trust: 844,069
AMP Life Limited	01-Apr-2015	Share acquisition	\$381,719.53	Unit Trust: 60,691
AMP Life Limited	13-Apr-2015	Share acquisition	\$1,554,116.33	Unit Trust: 239,108
AMP Life Limited	13-Apr-2015	Share acquisition	\$111,748.34	Unit Trust: 17,193
AMP Life Limited	17-Apr-2015	Share acquisition	\$3,458,931.8	Unit Trust: 548,538
AMP Life Limited	17-Apr-2015	Share acquisition	\$248,735.77	Unit Trust: 39,446
AMP Life Limited	21-Apr-2015	Share acquisition	\$283,646.01	Unit Trust: 44,262
AMP Life Limited	21-Apr-2015	Share acquisition	\$3,944,795.55	Unit Trust: 615,572
AMP Life Limited	21-Apr-2015	Share disposal	\$-726,111.84	Unit Trust: -113,358
AMP Life Limited	21-Apr-2015	Share disposal	\$-124,983.63	Unit Trust: -19,512
AMP Life Limited	22-Apr-2015	Share acquisition	\$828,334.42	Unit Trust: 131,224
AMP Life Limited	28-Apr-2015	Share acquisition	\$4,595,124.87	Unit Trust: 712,247
AMP Life Limited	28-Apr-2015	Share acquisition	\$330,450.39	Unit Trust: 51,220
AMP Life Limited	28-Apr-2015	Share acquisition	\$4,644,420.54	Unit Trust: 719,274
AMP Life Limited	28-Apr-2015	Share acquisition	\$333,993.24	Unit Trust: 51,725
AMP Life Limited	29-Apr-2015	Share acquisition	\$1,283,963.61	Unit Trust: 200,165
AMP Life Limited	29-Apr-2015	Share acquisition	\$1,281,059.62	Unit Trust: 200,165
AMP Life Limited	29-Apr-2015	Share disposal	\$-132,797.66	Unit Trust: -20,754
AMP Life Limited	29-Apr-2015	Share disposal	\$-788,410.11	Unit Trust: -123,215
AMP Life Limited	30-Apr-2015	Share acquisition	\$2,108,706.19	Unit Trust: 338,675
AMP Life Limited	30-Apr-2015	Share acquisition	\$151,717.26	Unit Trust: 24,367
AMP Life Limited	30-Apr-2015	Share acquisition	\$2,304,942.63	Unit Trust: 370,854
AMP Life Limited	30-Apr-2015	Share acquisition	\$165,741.52	Unit Trust: 26,667

05-Jan-2015	Share acquisition	\$370,253.81	Unit Trust: 63,562
20-Feb-2015	Share acquisition	\$110,194.25	Unit Trust: 18,999
20-Feb-2015	Share acquisition	\$68,880.83	Unit Trust: 11,876
25-Mar-2015	Share acquisition	\$794,928.41	Unit Trust: 126,952
14-Apr-2015	Share acquisition	\$219,403	Unit Trust: 33,905
21-Apr-2015	Share acquisition	\$141,408.3	Unit Trust: 22,106
30-Apr-2015	Share acquisition	\$200,729.1	Unit Trust: 32,338
21-Jan-2015	Share disposal	\$-1,462,273.65	Unit Trust: -246,470
28-Jan-2015	Share disposal	\$-1,312,823.64	Unit Trust: -214,929
29-Jan-2015	Share disposal	\$-62,045.63	Unit Trust: -10,199
05-Feb-2015	Share disposal	\$-2,076,054.5	Unit Trust: -318,305
10-Feb-2015	Share acquisition	\$1,349,288.99	Unit Trust: 208,726
10-Feb-2015	Share acquisition	\$884,502.25	Unit Trust: 137,079
16-Feb-2015	Share acquisition	\$1,568,150.29	Unit Trust: 245,961
20-Feb-2015	Share acquisition	\$147,615.9	Unit Trust: 25,451
09-Apr-2015	Share disposal	\$-732,510.68	Unit Trust: -115,153
16-Apr-2015	Share acquisition	\$2,330,687.63	Unit Trust: 358,565
	20-Feb-2015 20-Feb-2015 25-Mar-2015 14-Apr-2015 21-Apr-2015 21-Jan-2015 28-Jan-2015 29-Jan-2015 10-Feb-2015 10-Feb-2015 10-Feb-2015 20-Feb-2015	20-Feb-2015 Share acquisition  20-Feb-2015 Share acquisition  25-Mar-2015 Share acquisition  14-Apr-2015 Share acquisition  21-Apr-2015 Share acquisition  30-Apr-2015 Share acquisition  21-Jan-2015 Share disposal  28-Jan-2015 Share disposal  29-Jan-2015 Share disposal  05-Feb-2015 Share disposal  10-Feb-2015 Share acquisition  10-Feb-2015 Share acquisition  10-Feb-2015 Share acquisition  20-Feb-2015 Share acquisition  Share acquisition  Share acquisition  Share acquisition  Share acquisition  99-Apr-2015 Share acquisition	20-Feb-2015         Share acquisition         \$110,194.25           20-Feb-2015         Share acquisition         \$68,880.83           25-Mar-2015         Share acquisition         \$794,928.41           14-Apr-2015         Share acquisition         \$219,403           21-Apr-2015         Share acquisition         \$141,408.3           30-Apr-2015         Share acquisition         \$200,729.1           21-Jan-2015         Share disposal         \$-1,462,273.65           28-Jan-2015         Share disposal         \$-1,312,823.64           29-Jan-2015         Share disposal         \$-62,045.63           05-Feb-2015         Share disposal         \$-2,076,054.5           10-Feb-2015         Share acquisition         \$1,349,288.99           10-Feb-2015         Share acquisition         \$1,568,150.29           20-Feb-2015         Share acquisition         \$1,568,150.29           20-Feb-2015         Share acquisition         \$147,615.9           09-Apr-2015         Share disposal         \$-732,510.68

# **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	Company Number  121 654 108  064 751 471  064 751 588	Country  Australia  Australia  Australia
255 George Street Investment A Pty Ltd 255 George Street Investment B Pty Ltd 35 Ocean Keys Pty Limited	064 751 471 064 751 588	Australia
255 George Street Investment B Pty Ltd 35 Ocean Keys Pty Limited	064 751 588	
35 Ocean Keys Pty Limited		Διιςτγαίια
	122 040 047	
	122 848 917	Australia
AAPH Australia Staff Superannuation Pty Ltd  AAPH Executive Plan (Australia) Pty Ltd	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 Phy Ltd	069 123 011	Australia
AMP ASAL Pty Ltd  AMP Bank Limited	096 046 123	Australia
	081 596 009	Australia
AMP Capital AR Holdings Btv Limited	166 449 583	Australia
AMP Capital Addings Pty Limited	139 529 883	Australia
·	CINU74130HR2006PTC043413	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
,	WN/312763	New Zealand
AMP Custodian Services (NZ) Limited	·	
AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited	107 968 203	Australia
AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Direct Pty Ltd	107 968 203 139 353 496	Australia
AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Direct Pty Ltd  AMP Finance Limited	107 968 203 139 353 496 002 812 704	Australia Australia
AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Direct Pty Ltd	107 968 203 139 353 496	Australia

AMP Financial Planning Pty Limited	051 208 327	Australia
AMP Financial Services Holdings Limited	076 716 704	Australia
AMP GBS Limited	087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	Australia
AMP Global Property Investments Pty Ltd	003 218 415	Australia
AMP Group Finance Services Limited	084 247 914	Australia
AMP Group Holdings Limited	079 804 676	Australia
AMP Group Services Limited	080 339 457	Australia
AMP Holdings Limited  AMP Insurance Investment Holdings Pty Limited	079 958 062 082 562 892	Australia 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 Parsonal Investment Services Pty Limited	103 734 890	Australia
AMP Personal Investment Services Pty Limited  AMP Planner Register Company Pty Limited	008 630 546 129 899 896	Australia Australia
AMP Private Capital New Zealand Limited	WN/981063	New Zealand
AMP Private Capital No. 2 Pty Limited  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 SMSS Lighting Co. Limited	081 143 786	Australia
AMP SMSF Holding Co Limited  AMP SMSF Investments No. 2 Pty Ltd	147 879 230 166 395 633	Australia 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
Arrive Wealth Management Pty Limited	064 490 446	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  AWOF New Zealand Office Pty Limited	002 905 197 122 875 790	Australia 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
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Cavendish Superannuation Pty Ltd	007 778 341	Australia
CBD Financial Planning Pty Limited	002 515 442	Australia
Charter Financial Planning Limited	002 976 294	Australia
Clientcare Financial Planning Pty Ltd	007 112 174	Australia
Collins Place No. 2 Pty Ltd Collins Place Pty Limited	090 537 643 084 238 497	Australia
Didus Pty Limited  Didus Pty Limited	084 238 497	Australia Australia
Exford Pty Ltd	006 874 595	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Holdings Pty Ltd	125933995	Australia
Financially Yours Pty Ltd	010 440 703	Australia
First Quest Capital Pty Ltd	085 338 183	Australia
Focus Property Services Pty Limited	003 500 481	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Ltd	134 620 349	Australia
Garrisons (Rosny) Pty Ltd	085 654 860	Australia
Genesys Group Holdings Pty Ltd Genesys Group Pty Ltd	123 318 641 003 357 024	Australia
	1 002 257 0 <b>2</b> 4	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