

#### **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

04-Aug-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 Stockland.

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

Notice of Initial Substantial Holder

ACN/ARSN: 000 181 733 & 092 897 348

Stockland

#### 1. Details of substantial holder

To:

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

The holder became a substantial holder on 31-Jul-2015

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest on the date the substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting Power
Unit Trust	118,142,950	118,142,950	5.00%

#### 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: 27,692,787	27,692,787
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: 82,500,101	82,500,101
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: 2,176,756	2,176,756
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: 4,028,242	4,028,242
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: 1,745,064	1,745,064

#### 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: 27,692,787	27,692,787
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Unit Trust: 1,052,275	1,052,275
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 692,296	692,296
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Unit Trust: 4,348,283	4,348,283
AMP Capital Investors Limited	National Nominees Pty Limited		Unit Trust: 6,054,885	6,054,885
AMP Capital Investors Limited	Mitsubishi UFJ Trust and Banking Corp		Unit Trust: 638,950	638,950
AMP Capital Investors Limited	HSBC Nominees Ltd		Unit Trust: 1,040,033	1,040,033
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 61,872,618	61,872,618
AMP Capital Investors Limited	Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee		Unit Trust: 6,800,761	6,800,761
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 2,176,756	2,176,756
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 4,028,242	4,028,242
National Mutual Funds Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 1,745,064	1,745,064

#### 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

Holder of relevant interest	Date of acquisition	Nature of Consideration	consideration	Class and number of securities
AMP Capital Investors (NZ) Limited	01-Apr-2015	Share disposal	\$-358,397.76	Unit Trust: -80,200
AMP Capital Investors (NZ) Limited	07-Apr-2015	Share acquisition	\$982,932.71	Unit Trust: 214,523
AMP Capital Investors (NZ) Limited	16-Apr-2015	Share acquisition	\$96,451.2	Unit Trust: 21,024
AMP Capital Investors (NZ) Limited	17-Apr-2015	Share acquisition	\$166,357.26	Unit Trust: 36,958
AMP Capital Investors (NZ) Limited	17-Apr-2015	Share acquisition	\$16,365.62	Unit Trust: 3,647
AMP Capital Investors (NZ) Limited	17-Apr-2015	Share acquisition	\$6,454.36	Unit Trust: 1,437
AMP Capital Investors (NZ) Limited	20-Apr-2015	Share disposal	\$-238,193.77	Unit Trust: -53,250
AMP Capital Investors (NZ) Limited	20-Apr-2015	Share acquisition	\$29,795.31	Unit Trust: 6,675
AMP Capital Investors (NZ) Limited	20-Apr-2015	Share acquisition	\$222,327.93	Unit Trust: 49,283
AMP Capital Investors (NZ) Limited	20-Apr-2015	Share acquisition	\$6,542.63	Unit Trust: 1,455
AMP Capital Investors (NZ) Limited	20-Apr-2015	Share acquisition	\$18,624.51	Unit Trust: 4,202
AMP Capital Investors (NZ) Limited	20-Apr-2015	Share acquisition	\$48,618.46	Unit Trust: 10,764
AMP Capital Investors (NZ) Limited	20-Apr-2015	Share acquisition	\$201,383.34	Unit Trust: 45,000
AMP Capital Investors (NZ) Limited	21-Apr-2015	Share acquisition	\$114,613.91	Unit Trust: 25,512
AMP Capital Investors (NZ) Limited	21-Apr-2015	Share acquisition	\$159,716.55	Unit Trust: 35,015
AMP Capital Investors (NZ) Limited	22-Apr-2015	Share acquisition	\$332,867.22	Unit Trust: 73,900
AMP Capital Investors (NZ) Limited	22-Apr-2015	Share acquisition	\$6,473.77	Unit Trust: 1,438
AMP Capital Investors (NZ) Limited	22-Apr-2015	Share acquisition	\$6,479.97	Unit Trust: 1,438
AMP Capital Investors (NZ) Limited	22-Apr-2015	Share acquisition	\$126,758.7	Unit Trust: 28,084
AMP Capital Investors (NZ) Limited	23-Apr-2015	Share acquisition	\$68,252.13	Unit Trust: 15,287
AMP Capital Investors (NZ) Limited	23-Apr-2015	Share acquisition	\$16,590.92	Unit Trust: 3,719
AMP Capital Investors (NZ) Limited	23-Apr-2015	Share acquisition	\$7,182.86	Unit Trust: 1,613
AMP Capital Investors (NZ) Limited	23-Apr-2015	Share acquisition	\$6,460.88	Unit Trust: 1,448
AMP Capital Investors (NZ) Limited	24-Apr-2015	Share acquisition	\$141,698.28	Unit Trust: 31,271
AMP Capital Investors (NZ) Limited	27-Apr-2015	Share acquisition	\$59,454.35	Unit Trust: 13,068
AMP Capital Investors (NZ) Limited	27-Apr-2015	Share acquisition	\$336,410.53	Unit Trust: 73,752
AMP Capital Investors (NZ) Limited	27-Apr-2015	Share acquisition	\$6,417.85	Unit Trust: 1,407
AMP Capital Investors (NZ) Limited	28-Apr-2015	Share acquisition	\$210,759.36	Unit Trust: 46,307
AMP Capital Investors (NZ) Limited	28-Apr-2015	Share acquisition	\$26,605.31	Unit Trust: 5,845

AMP Capital Investors (NZ) Limited	29-Apr-2015	Share disposal	\$-71,606.14	Unit Trust: -16,000
AMP Capital Investors (NZ) Limited	29-Apr-2015	Share acquisition	\$35,585.83	Unit Trust: 7,940
AMP Capital Investors (NZ) Limited	29-Apr-2015	Share acquisition	\$72,468.4	Unit Trust: 16,208
AMP Capital Investors (NZ) Limited	30-Apr-2015	Share acquisition	\$47,677.09	Unit Trust: 10,722
AMP Capital Investors (NZ) Limited	30-Apr-2015	Share acquisition	\$6,256.2	Unit Trust: 1,417
AMP Capital Investors (NZ) Limited	30-Apr-2015	Share acquisition	\$108,813.75	Unit Trust: 24,770
AMP Capital Investors (NZ) Limited	01-May-2015	Share acquisition	\$6,352.95	Unit Trust: 1,435
AMP Capital Investors (NZ) Limited	01-May-2015	Share acquisition	\$6,416.1	Unit Trust: 1,435
AMP Capital Investors (NZ) Limited	01-May-2015	Share acquisition	\$114,274.82	Unit Trust: 25,629
AMP Capital Investors (NZ) Limited	04-May-2015	Share acquisition	\$100,857.17	Unit Trust: 22,332
AMP Capital Investors (NZ) Limited	04-May-2015	Share acquisition	\$7,780.76	Unit Trust: 1,727
AMP Capital Investors (NZ) Limited	05-May-2015	Share acquisition	\$151,578.75	Unit Trust: 33,675
AMP Capital Investors (NZ) Limited	05-May-2015	Share acquisition	\$38,094.4	Unit Trust: 8,446
AMP Capital Investors (NZ) Limited	06-May-2015	Share disposal	\$-212,008.15	Unit Trust: -48,525
AMP Capital Investors (NZ) Limited	06-May-2015	Share acquisition	\$192,399.86	Unit Trust: 43,707
AMP Capital Investors (NZ) Limited	06-May-2015	Share acquisition	\$40,740.27	Unit Trust: 9,209
AMP Capital Investors (NZ) Limited	07-May-2015	Share acquisition	\$39,638.62	Unit Trust: 9,206
AMP Capital Investors (NZ) Limited	07-May-2015	Share acquisition	\$31,960.03	Unit Trust: 7,408
AMP Capital Investors (NZ) Limited	17-Jun-2015	Share disposal	\$-145,472.75	Unit Trust: -34,331
AMP Capital Investors (NZ) Limited	23-Jun-2015	Share disposal	\$-210,246.69	Unit Trust: -48,682
AMP Capital Investors (NZ) Limited	23-Jun-2015	Share disposal	\$-129,843.83	Unit Trust: -30,058
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$84,974.95	Unit Trust: 18,901
AMP Capital Investors Limited	01-Apr-2015	Share acquisition	\$144,539.7	Unit Trust: 32,150
AMP Capital Investors Limited	01-Apr-2015	Share disposal	\$-269,707.25	Unit Trust: -60,034
AMP Capital Investors Limited	01-Apr-2015	Share disposal	\$-269,779.17	Unit Trust: -60,034
AMP Capital Investors Limited	02-Apr-2015	Share acquisition	\$119,921.97	Unit Trust: 26,290
AMP Capital Investors Limited	02-Apr-2015	Share acquisition	\$179,440.47	Unit Trust: 39,338
AMP Capital Investors Limited	02-Apr-2015	Share disposal	\$-155,949.82	Unit Trust: -34,286
AMP Capital Investors Limited	02-Apr-2015	Share disposal	\$-349,614.65	Unit Trust: -76,923
AMP Capital Investors Limited	02-Apr-2015	Share disposal	\$-298,933.79	Unit Trust: -65,664

AMP Capital Investors Limited	02-Apr-2015	Share disposal	\$-1,526,757.68	Unit Trust: -335,781
AMP Capital Investors Limited	02-Apr-2015	Share disposal	\$-186,607.84	Unit Trust: -41,040
AMP Capital Investors Limited	07-Apr-2015	Share acquisition	\$129,763.29	Unit Trust: 28,328
AMP Capital Investors Limited	07-Apr-2015	Share disposal	\$-277,367.51	Unit Trust: -60,393
AMP Capital Investors Limited	08-Apr-2015	Share acquisition	\$428,615.52	Unit Trust: 93,131
AMP Capital Investors Limited	08-Apr-2015	Share acquisition	\$13,259.19	Unit Trust: 2,881
AMP Capital Investors Limited	08-Apr-2015	Share disposal	\$-57,424.63	Unit Trust: -12,484
AMP Capital Investors Limited	08-Apr-2015	Share disposal	\$-143,607.36	Unit Trust: -31,257
AMP Capital Investors Limited	08-Apr-2015	Share acquisition	\$156,921.51	Unit Trust: 34,147
AMP Capital Investors Limited	09-Apr-2015	Share disposal	\$-76,738.14	Unit Trust: -16,896
AMP Capital Investors Limited	09-Apr-2015	Share disposal	\$-23,038.5	Unit Trust: -5,069
AMP Capital Investors Limited	09-Apr-2015	Share disposal	\$-192,034.47	Unit Trust: -42,238
AMP Capital Investors Limited	09-Apr-2015	Share disposal	\$-23,329.53	Unit Trust: -5,069
AMP Capital Investors Limited	09-Apr-2015	Share acquisition	\$1,542,585.78	Unit Trust: 338,918
AMP Capital Investors Limited	09-Apr-2015	Share acquisition	\$138,622.66	Unit Trust: 30,363
AMP Capital Investors Limited	10-Apr-2015	Share acquisition	\$100,419.01	Unit Trust: 21,817
AMP Capital Investors Limited	10-Apr-2015	Share disposal	\$-123,988.46	Unit Trust: -27,035
AMP Capital Investors Limited	10-Apr-2015	Share disposal	\$-6,339.81	Unit Trust: -1,382
AMP Capital Investors Limited	10-Apr-2015	Share disposal	\$-57,655.71	Unit Trust: -12,582
AMP Capital Investors Limited	10-Apr-2015	Share disposal	\$-288,478.55	Unit Trust: -62,908
AMP Capital Investors Limited	13-Apr-2015	Share acquisition	\$216,010.46	Unit Trust: 46,803
AMP Capital Investors Limited	13-Apr-2015	Share acquisition	\$44,676.22	Unit Trust: 9,680
AMP Capital Investors Limited	13-Apr-2015	Share disposal	\$-558,066.84	Unit Trust: -121,289
AMP Capital Investors Limited	13-Apr-2015	Share acquisition	\$52,541.29	Unit Trust: 11,497
AMP Capital Investors Limited	14-Apr-2015	Share acquisition	\$123,192.93	Unit Trust: 26,929
AMP Capital Investors Limited	14-Apr-2015	Share acquisition	\$69,087.59	Unit Trust: 15,102
AMP Capital Investors Limited	14-Apr-2015	Share disposal	\$-205,226.56	Unit Trust: -45,000
AMP Capital Investors Limited	15-Apr-2015	Share acquisition	\$131,208.34	Unit Trust: 28,957
AMP Capital Investors Limited	16-Apr-2015	Share acquisition	\$213,160.01	Unit Trust: 46,557
AMP Capital Investors Limited	16-Apr-2015	Share acquisition	\$190,866.53	Unit Trust: 41,598

AMP Capital Investors Limited	16-Apr-2015	Share acquisition	\$43,736.24	Unit Trust: 9,532
AMP Capital Investors Limited	16-Apr-2015	Share acquisition	\$20,365.05	Unit Trust: 4,448
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$127,375.28	Unit Trust: 28,209
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$15,785.88	Unit Trust: 3,496
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$285,138.13	Unit Trust: 63,350
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$331,638.87	Unit Trust: 73,666
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$76,474.21	Unit Trust: 16,987
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$36,268.28	Unit Trust: 8,081
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$9,308.3	Unit Trust: 2,074
AMP Capital Investors Limited	17-Apr-2015	Share acquisition	\$6,455.33	Unit Trust: 1,437
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$154,506.67	Unit Trust: 34,416
AMP Capital Investors Limited	20-Apr-2015	Share disposal	\$-454,252.55	Unit Trust: -101,698
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$33,564.89	Unit Trust: 7,476
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$14,897.65	Unit Trust: 3,337
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$6,495.68	Unit Trust: 1,455
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$97,124.35	Unit Trust: 21,524
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$467,464.01	Unit Trust: 103,596
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$6,543.61	Unit Trust: 1,455
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$68,280.92	Unit Trust: 15,403
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$7,172.53	Unit Trust: 1,618
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$96,207.95	Unit Trust: 21,297
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$22,045.11	Unit Trust: 4,880
AMP Capital Investors Limited	20-Apr-2015	Share disposal	\$-794,520.87	Unit Trust: -176,852
AMP Capital Investors Limited	20-Apr-2015	Share acquisition	\$6,543.61	Unit Trust: 1,455
AMP Capital Investors Limited	21-Apr-2015	Share disposal	\$-82,215.74	Unit Trust: -18,309
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$51,874.25	Unit Trust: 11,545
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$224,625.13	Unit Trust: 49,992
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$318,303.69	Unit Trust: 69,765
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$72,525.7	Unit Trust: 15,896
AMP Capital Investors Limited	21-Apr-2015	Share disposal	\$-757,342.52	Unit Trust: -166,724

AMP Capital Investors Limited	21-Apr-2015	Share disposal	\$-82,601.92	Unit Trust: -18,395
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$144,385.6	Unit Trust: 32,006
AMP Capital Investors Limited	21-Apr-2015	Share acquisition	\$20,192.15	Unit Trust: 4,476
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$285,759.21	Unit Trust: 63,512
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$95,075.06	Unit Trust: 21,118
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$145,484.38	Unit Trust: 32,291
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$668,626.25	Unit Trust: 148,405
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$6,474.74	Unit Trust: 1,438
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$6,481.59	Unit Trust: 1,438
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$6,481.59	Unit Trust: 1,438
AMP Capital Investors Limited	22-Apr-2015	Share disposal	\$-101,050.26	Unit Trust: -22,418
AMP Capital Investors Limited	22-Apr-2015	Share disposal	\$-61,979.57	Unit Trust: -13,796
AMP Capital Investors Limited	22-Apr-2015	Share disposal	\$-83,930.29	Unit Trust: -18,682
AMP Capital Investors Limited	22-Apr-2015	Share disposal	\$-168,042.59	Unit Trust: -37,363
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$253,643.83	Unit Trust: 56,182
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$55,887.23	Unit Trust: 12,379
AMP Capital Investors Limited	22-Apr-2015	Share acquisition	\$6,474.74	Unit Trust: 1,438
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$26,680.68	Unit Trust: 5,975
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$135,912.94	Unit Trust: 30,437
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$28,611.86	Unit Trust: 6,412
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$8,929.67	Unit Trust: 2,001
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$6,756.38	Unit Trust: 1,514
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$11,199.9	Unit Trust: 2,515
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$21,424.54	Unit Trust: 4,811
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$139,165.72	Unit Trust: 31,138
AMP Capital Investors Limited	23-Apr-2015	Share acquisition	\$30,127.7	Unit Trust: 6,741
AMP Capital Investors Limited	23-Apr-2015	Share disposal	\$-112,438.74	Unit Trust: -25,266
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$869,700	Unit Trust: 195,000
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$35,086.87	Unit Trust: 7,753
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$129,802.91	Unit Trust: 28,682
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AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$211,007.4	Unit Trust: 46,486
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$600,807.79	Unit Trust: 132,361
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$280,439.58	Unit Trust: 61,874
AMP Capital Investors Limited	24-Apr-2015	Share acquisition	\$64,256.26	Unit Trust: 14,177
AMP Capital Investors Limited	24-Apr-2015	Share disposal	\$-61,438.05	Unit Trust: -13,593
AMP Capital Investors Limited	27-Apr-2015	Share disposal	\$-65,708.61	Unit Trust: -14,438
AMP Capital Investors Limited	27-Apr-2015	Share disposal	\$-14,861.42	Unit Trust: -3,280
AMP Capital Investors Limited	27-Apr-2015	Share disposal	\$-178,539.19	Unit Trust: -39,230
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$27,228.98	Unit Trust: 5,984
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$118,248.53	Unit Trust: 25,987
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$671,483.21	Unit Trust: 147,174
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$148,774.41	Unit Trust: 32,608
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$6,419.45	Unit Trust: 1,407
AMP Capital Investors Limited	27-Apr-2015	Share acquisition	\$6,419.45	Unit Trust: 1,407
AMP Capital Investors Limited	28-Apr-2015	Share acquisition	\$416,880.15	Unit Trust: 91,572
AMP Capital Investors Limited	28-Apr-2015	Share acquisition	\$95,515.68	Unit Trust: 20,981
AMP Capital Investors Limited	28-Apr-2015	Share acquisition	\$52,886.27	Unit Trust: 11,617
AMP Capital Investors Limited	28-Apr-2015	Share acquisition	\$12,123.29	Unit Trust: 2,663
AMP Capital Investors Limited	28-Apr-2015	Share acquisition	\$5,130.26	Unit Trust: 1,129
AMP Capital Investors Limited	29-Apr-2015	Share disposal	\$-238,946.69	Unit Trust: -53,481
AMP Capital Investors Limited	29-Apr-2015	Share disposal	\$-527,786.18	Unit Trust: -118,129
AMP Capital Investors Limited	29-Apr-2015	Share disposal	\$-93,521.67	Unit Trust: -20,932
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$16,307.38	Unit Trust: 3,638
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$70,563.75	Unit Trust: 15,742
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$143,282.42	Unit Trust: 32,038
AMP Capital Investors Limited	29-Apr-2015	Share acquisition	\$32,692.26	Unit Trust: 7,310
AMP Capital Investors Limited	30-Apr-2015	Share disposal	\$-43,790.52	Unit Trust: -9,934
AMP Capital Investors Limited	30-Apr-2015	Share disposal	\$-103,714.85	Unit Trust: -23,528
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$22,854.81	Unit Trust: 5,139
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$96,635.95	Unit Trust: 21,729

AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$6,257.14	Unit Trust: 1,417
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$50,944.73	Unit Trust: 11,594
AMP Capital Investors Limited	30-Apr-2015	Share acquisition	\$219,184.53	Unit Trust: 49,882
AMP Capital Investors Limited	01-May-2015	Share acquisition	\$6,353.9	Unit Trust: 1,435
AMP Capital Investors Limited	01-May-2015	Share acquisition	\$6,417.7	Unit Trust: 1,435
AMP Capital Investors Limited	01-May-2015	Share acquisition	\$238,686.06	Unit Trust: 53,518
AMP Capital Investors Limited	01-May-2015	Share acquisition	\$44,822.21	Unit Trust: 10,050
AMP Capital Investors Limited	01-May-2015	Share acquisition	\$6,353.9	Unit Trust: 1,435
AMP Capital Investors Limited	01-May-2015	Share acquisition	\$6,417.7	Unit Trust: 1,435
AMP Capital Investors Limited	04-May-2015	Share disposal	\$-53,170.23	Unit Trust: -11,822
AMP Capital Investors Limited	04-May-2015	Share acquisition	\$42,856.48	Unit Trust: 9,487
AMP Capital Investors Limited	04-May-2015	Share acquisition	\$199,614.38	Unit Trust: 44,188
AMP Capital Investors Limited	04-May-2015	Share disposal	\$-25,122.81	Unit Trust: -5,557
AMP Capital Investors Limited	04-May-2015	Share disposal	\$-5,327.58	Unit Trust: -1,182
AMP Capital Investors Limited	04-May-2015	Share disposal	\$-106,344.97	Unit Trust: -23,645
AMP Capital Investors Limited	04-May-2015	Share acquisition	\$6,399.21	Unit Trust: 1,420
AMP Capital Investors Limited	04-May-2015	Share acquisition	\$15,389.66	Unit Trust: 3,415
AMP Capital Investors Limited	04-May-2015	Share acquisition	\$33,755.63	Unit Trust: 7,481
AMP Capital Investors Limited	04-May-2015	Share acquisition	\$219,747.69	Unit Trust: 48,701
AMP Capital Investors Limited	04-May-2015	Share disposal	\$-107,959.98	Unit Trust: -23,993
AMP Capital Investors Limited	05-May-2015	Share acquisition	\$299,199.01	Unit Trust: 66,454
AMP Capital Investors Limited	05-May-2015	Share acquisition	\$68,480.7	Unit Trust: 15,210
AMP Capital Investors Limited	05-May-2015	Share disposal	\$-67,087.88	Unit Trust: -14,951
AMP Capital Investors Limited	05-May-2015	Share disposal	\$-47,943.32	Unit Trust: -10,491
AMP Capital Investors Limited	05-May-2015	Share disposal	\$-141,080.6	Unit Trust: -31,473
AMP Capital Investors Limited	05-May-2015	Share acquisition	\$17,531.58	Unit Trust: 3,886
AMP Capital Investors Limited	05-May-2015	Share acquisition	\$76,180.72	Unit Trust: 16,886
AMP Capital Investors Limited	05-May-2015	Share acquisition	\$224,500	Unit Trust: 50,000
AMP Capital Investors Limited	06-May-2015	Share acquisition	\$37,835.85	Unit Trust: 8,614
AMP Capital Investors Limited	06-May-2015	Share acquisition	\$314,585.74	Unit Trust: 71,621
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AMP Capital Investors Limited	06-May-2015	Share disposal	\$-109,246.31	Unit Trust: -24,961
AMP Capital Investors Limited	06-May-2015	Share acquisition	\$380,893.23	Unit Trust: 86,505
AMP Capital Investors Limited	06-May-2015	Share acquisition	\$87,248.12	Unit Trust: 19,815
AMP Capital Investors Limited	06-May-2015	Share acquisition	\$18,474.65	Unit Trust: 4,175
AMP Capital Investors Limited	06-May-2015	Share acquisition	\$80,514.06	Unit Trust: 18,195
AMP Capital Investors Limited	06-May-2015	Share disposal	\$-3,709.01	Unit Trust: -842
AMP Capital Investors Limited	06-May-2015	Share acquisition	\$169,843.58	Unit Trust: 38,557
AMP Capital Investors Limited	07-May-2015	Share disposal	\$-665,163.31	Unit Trust: -155,023
AMP Capital Investors Limited	07-May-2015	Share acquisition	\$78,349.51	Unit Trust: 18,192
AMP Capital Investors Limited	07-May-2015	Share acquisition	\$18,015.39	Unit Trust: 4,183
AMP Capital Investors Limited	07-May-2015	Share acquisition	\$14,452.05	Unit Trust: 3,349
AMP Capital Investors Limited	07-May-2015	Share acquisition	\$63,353.43	Unit Trust: 14,681
AMP Capital Investors Limited	08-May-2015	Share acquisition	\$201,729.55	Unit Trust: 46,123
AMP Capital Investors Limited	08-May-2015	Share acquisition	\$23,469.44	Unit Trust: 5,366
AMP Capital Investors Limited	08-May-2015	Share disposal	\$-322,331.05	Unit Trust: -73,880
AMP Capital Investors Limited	11-May-2015	Share acquisition	\$54,766.58	Unit Trust: 12,644
AMP Capital Investors Limited	11-May-2015	Share acquisition	\$39,018.01	Unit Trust: 8,973
AMP Capital Investors Limited	12-May-2015	Share acquisition	\$459,533.34	Unit Trust: 105,605
AMP Capital Investors Limited	12-May-2015	Share disposal	\$-50,229.81	Unit Trust: -11,587
AMP Capital Investors Limited	12-May-2015	Share disposal	\$-81,780	Unit Trust: -18,800
AMP Capital Investors Limited	12-May-2015	Share acquisition	\$81,780	Unit Trust: 18,800
AMP Capital Investors Limited	13-May-2015	Share acquisition	\$29,406.23	Unit Trust: 6,776
AMP Capital Investors Limited	13-May-2015	Share acquisition	\$27,856.29	Unit Trust: 6,419
AMP Capital Investors Limited	13-May-2015	Share disposal	\$-28,049.11	Unit Trust: -6,500
AMP Capital Investors Limited	14-May-2015	Share disposal	\$-80,984.55	Unit Trust: -18,800
AMP Capital Investors Limited	18-May-2015	Share acquisition	\$353,381.38	Unit Trust: 80,643
AMP Capital Investors Limited	18-May-2015	Share disposal	\$-118,951.46	Unit Trust: -27,265
AMP Capital Investors Limited	18-May-2015	Share disposal	\$-20,962.15	Unit Trust: -4,772
AMP Capital Investors Limited	18-May-2015	Share disposal	\$-35,269.85	Unit Trust: -8,061
AMP Capital Investors Limited	18-May-2015	Share disposal	\$-53,543.1	Unit Trust: -12,189

AMP Capital Investors Limited	19-May-2015	Share disposal	\$-23,192.19	Unit Trust: -5,414
AMP Capital Investors Limited	19-May-2015	Share disposal	\$-567,039.6	Unit Trust: -132,778
AMP Capital Investors Limited	19-May-2015	Share disposal	\$-130,651.77	Unit Trust: -30,399
AMP Capital Investors Limited	19-May-2015	Share disposal	\$-24,181.68	Unit Trust: -5,620
AMP Capital Investors Limited	19-May-2015	Share disposal	\$-6,834.57	Unit Trust: -1,595
AMP Capital Investors Limited	20-May-2015	Share disposal	\$-622,885.15	Unit Trust: -145,614
AMP Capital Investors Limited	20-May-2015	Share disposal	\$-25,269.07	Unit Trust: -5,913
AMP Capital Investors Limited	20-May-2015	Share disposal	\$-183,835.85	Unit Trust: -42,920
AMP Capital Investors Limited	20-May-2015	Share disposal	\$-54,024.71	Unit Trust: -12,623
AMP Capital Investors Limited	21-May-2015	Share acquisition	\$194,483.68	Unit Trust: 45,451
AMP Capital Investors Limited	21-May-2015	Share acquisition	\$575,002.96	Unit Trust: 134,108
AMP Capital Investors Limited	21-May-2015	Share disposal	\$-426,530.3	Unit Trust: -100,000
AMP Capital Investors Limited	21-May-2015	Share disposal	\$-485,969.23	Unit Trust: -113,741
AMP Capital Investors Limited	21-May-2015	Share disposal	\$-41,418.54	Unit Trust: -9,694
AMP Capital Investors Limited	21-May-2015	Share acquisition	\$417,964.92	Unit Trust: 97,482
AMP Capital Investors Limited	21-May-2015	Share acquisition	\$1,415,368.36	Unit Trust: 331,468
AMP Capital Investors Limited	22-May-2015	Share acquisition	\$30,079.12	Unit Trust: 7,010
AMP Capital Investors Limited	22-May-2015	Share acquisition	\$453,151.95	Unit Trust: 105,608
AMP Capital Investors Limited	22-May-2015	Share disposal	\$-550,623.08	Unit Trust: -128,421
AMP Capital Investors Limited	25-May-2015	Share disposal	\$-510,883.54	Unit Trust: -119,431
AMP Capital Investors Limited	25-May-2015	Share disposal	\$-134,370.67	Unit Trust: -31,379
AMP Capital Investors Limited	25-May-2015	Share disposal	\$-65,956.68	Unit Trust: -15,382
AMP Capital Investors Limited	25-May-2015	Share disposal	\$-196,065.29	Unit Trust: -45,690
AMP Capital Investors Limited	25-May-2015	Share disposal	\$-263,677.44	Unit Trust: -61,529
AMP Capital Investors Limited	25-May-2015	Share disposal	\$-5,885.58	Unit Trust: -1,371
AMP Capital Investors Limited	25-May-2015	Share disposal	\$-103,994.84	Unit Trust: -24,213
AMP Capital Investors Limited	26-May-2015	Share disposal	\$-203,951.86	Unit Trust: -47,107
AMP Capital Investors Limited	26-May-2015	Share disposal	\$-312,647.05	Unit Trust: -72,201
AMP Capital Investors Limited	26-May-2015	Share disposal	\$-65,378.42	Unit Trust: -15,000
AMP Capital Investors Limited	26-May-2015	Share acquisition	\$14,224.19	Unit Trust: 3,285

AMP Capital Investors Limited	27-May-2015	Share acquisition	\$38,654.91	Unit Trust: 8,909
AMP Capital Investors Limited	27-May-2015	Share acquisition	\$426,345.1	Unit Trust: 98,262
AMP Capital Investors Limited	27-May-2015	Share disposal	\$-865,523.7	Unit Trust: -200,000
AMP Capital Investors Limited	27-May-2015	Share acquisition	\$296,145.73	Unit Trust: 68,473
AMP Capital Investors Limited	27-May-2015	Share acquisition	\$19,215.98	Unit Trust: 4,443
AMP Capital Investors Limited	27-May-2015	Share disposal	\$-40,075.14	Unit Trust: -9,219
AMP Capital Investors Limited	27-May-2015	Share acquisition	\$3,867,601.51	Unit Trust: 886,967
AMP Capital Investors Limited	27-May-2015	Share disposal	\$-1,023,968.19	Unit Trust: -236,410
AMP Capital Investors Limited	27-May-2015	Share disposal	\$-9,251,689.67	Unit Trust: -2,135,996
AMP Capital Investors Limited	27-May-2015	Share acquisition	\$562,445.35	Unit Trust: 129,895
AMP Capital Investors Limited	28-May-2015	Share acquisition	\$214,488.92	Unit Trust: 49,549
AMP Capital Investors Limited	28-May-2015	Share disposal	\$-410,291.74	Unit Trust: -95,058
AMP Capital Investors Limited	28-May-2015	Share disposal	\$-3,707,020.2	Unit Trust: -858,857
AMP Capital Investors Limited	28-May-2015	Share disposal	\$-598,737.88	Unit Trust: -138,673
AMP Capital Investors Limited	29-May-2015	Share acquisition	\$2,742,938.57	Unit Trust: 631,805
AMP Capital Investors Limited	29-May-2015	Share disposal	\$-45,388.77	Unit Trust: -10,386
AMP Capital Investors Limited	29-May-2015	Share disposal	\$-812,040.2	Unit Trust: -187,209
AMP Capital Investors Limited	01-Jun-2015	Share acquisition	\$194,684.17	Unit Trust: 44,814
AMP Capital Investors Limited	01-Jun-2015	Share acquisition	\$68,522.19	Unit Trust: 15,773
AMP Capital Investors Limited	01-Jun-2015	Share disposal	\$-460,962.13	Unit Trust: -106,085
AMP Capital Investors Limited	02-Jun-2015	Share disposal	\$-615,485.8	Unit Trust: -143,215
AMP Capital Investors Limited	03-Jun-2015	Share acquisition	\$43,413.11	Unit Trust: 10,090
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-217,542.94	Unit Trust: -50,474
AMP Capital Investors Limited	03-Jun-2015	Share disposal	\$-655,685.83	Unit Trust: -152,215
AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-72,198.77	Unit Trust: -17,100
AMP Capital Investors Limited	04-Jun-2015	Share disposal	\$-641,994.01	Unit Trust: -152,215
AMP Capital Investors Limited	05-Jun-2015	Share acquisition	\$285,479.28	Unit Trust: 67,821
AMP Capital Investors Limited	05-Jun-2015	Share acquisition	\$72,587.68	Unit Trust: 17,247
AMP Capital Investors Limited	05-Jun-2015	Share acquisition	\$468,450.86	Unit Trust: 111,305
AMP Capital Investors Limited	05-Jun-2015	Share disposal	\$-480,357.68	Unit Trust: -114,162

AMP Capital Investors Limited	09-Jun-2015	Share acquisition	\$54,611.82	Unit Trust: 13,000
AMP Capital Investors Limited	09-Jun-2015	Share acquisition	\$69,315	Unit Trust: 16,500
AMP Capital Investors Limited	09-Jun-2015	Share acquisition	\$6,301.37	Unit Trust: 1,500
AMP Capital Investors Limited	09-Jun-2015	Share acquisition	\$56,712.27	Unit Trust: 13,500
AMP Capital Investors Limited	09-Jun-2015	Share disposal	\$-472,163.77	Unit Trust: -113,020
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-142,713.34	Unit Trust: -34,287
AMP Capital Investors Limited	10-Jun-2015	Share acquisition	\$2,974,313.75	Unit Trust: 712,961
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-478,173.47	Unit Trust: -114,733
AMP Capital Investors Limited	10-Jun-2015	Share disposal	\$-23,786.34	Unit Trust: -5,728
AMP Capital Investors Limited	11-Jun-2015	Share disposal	\$-481,613.57	Unit Trust: -114,733
AMP Capital Investors Limited	12-Jun-2015	Share acquisition	\$456,619.59	Unit Trust: 108,168
AMP Capital Investors Limited	12-Jun-2015	Share disposal	\$-12,730,001.36	Unit Trust: -3,122,358
AMP Capital Investors Limited	12-Jun-2015	Share acquisition	\$12,730,001.36	Unit Trust: 3,122,358
AMP Capital Investors Limited	12-Jun-2015	Share disposal	\$-147,987.16	Unit Trust: -35,342
AMP Capital Investors Limited	16-Jun-2015	Share disposal	\$-24,333.2	Unit Trust: -5,800
AMP Capital Investors Limited	16-Jun-2015	Share acquisition	\$206,944.46	Unit Trust: 49,062
AMP Capital Investors Limited	16-Jun-2015	Share disposal	\$-216,928.66	Unit Trust: -51,536
AMP Capital Investors Limited	16-Jun-2015	Share disposal	\$-12,403.6	Unit Trust: -2,941
AMP Capital Investors Limited	16-Jun-2015	Share disposal	\$-323,842.27	Unit Trust: -77,170
AMP Capital Investors Limited	17-Jun-2015	Share acquisition	\$213,046.86	Unit Trust: 50,000
AMP Capital Investors Limited	17-Jun-2015	Share acquisition	\$219,216.14	Unit Trust: 51,553
AMP Capital Investors Limited	17-Jun-2015	Share acquisition	\$1,757,284.12	Unit Trust: 412,585
AMP Capital Investors Limited	17-Jun-2015	Share disposal	\$-682,293.65	Unit Trust: -161,221
AMP Capital Investors Limited	17-Jun-2015	Share disposal	\$-575,295	Unit Trust: -135,938
AMP Capital Investors Limited	18-Jun-2015	Share disposal	\$-159,090.36	Unit Trust: -38,131
AMP Capital Investors Limited	18-Jun-2015	Share acquisition	\$301,045.19	Unit Trust: 72,088
AMP Capital Investors Limited	19-Jun-2015	Share acquisition	\$578,161.93	Unit Trust: 135,040
AMP Capital Investors Limited	22-Jun-2015	Share acquisition	\$1,995,342.25	Unit Trust: 463,880
AMP Capital Investors Limited	22-Jun-2015	Share disposal	\$-43,005.64	Unit Trust: -10,000
AMP Capital Investors Limited	22-Jun-2015	Share disposal	\$-383,827.77	Unit Trust: -89,277

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AMP Capital Investors Limited	23-Jun-2015	Share disposal	\$-2,154,113.54	Unit Trust: -525,739
AMP Capital Investors Limited	23-Jun-2015	Share disposal	\$-116,730.22	Unit Trust: -27,040
AMP Capital Investors Limited	24-Jun-2015	Share disposal	\$-12,579.4	Unit Trust: -2,900
AMP Capital Investors Limited	24-Jun-2015	Share disposal	\$-35,313.4	Unit Trust: -8,138
AMP Capital Investors Limited	24-Jun-2015	Share acquisition	\$703,266.44	Unit Trust: 161,947
AMP Capital Investors Limited	25-Jun-2015	Share acquisition	\$62,712.36	Unit Trust: 14,581
AMP Capital Investors Limited	25-Jun-2015	Share acquisition	\$557,254.43	Unit Trust: 129,565
AMP Capital Investors Limited	25-Jun-2015	Share acquisition	\$232,879.71	Unit Trust: 54,109
AMP Capital Investors Limited	25-Jun-2015	Share acquisition	\$162,480.39	Unit Trust: 37,800
AMP Capital Investors Limited	25-Jun-2015	Share disposal	\$-17,119.06	Unit Trust: -4,000
AMP Capital Investors Limited	26-Jun-2015	Share acquisition	\$879,347.42	Unit Trust: 211,440
AMP Capital Investors Limited	26-Jun-2015	Share disposal	\$-341,107.75	Unit Trust: -81,722
AMP Capital Investors Limited	29-Jun-2015	Share disposal	\$-23,185.76	Unit Trust: -5,556
AMP Capital Investors Limited	01-Jul-2015	Share disposal	\$-82,735.15	Unit Trust: -20,000
AMP Capital Investors Limited	01-Jul-2015	Share disposal	\$-1,355,799.71	Unit Trust: -325,971
AMP Capital Investors Limited	02-Jul-2015	Share disposal	\$-258,214.32	Unit Trust: -61,678
AMP Capital Investors Limited	02-Jul-2015	Share disposal	\$-512,567.86	Unit Trust: -122,589
AMP Capital Investors Limited	02-Jul-2015	Share acquisition	\$81,571.58	Unit Trust: 19,504
AMP Capital Investors Limited	03-Jul-2015	Share disposal	\$-229,851.1	Unit Trust: -55,655
AMP Capital Investors Limited	03-Jul-2015	Share disposal	\$-35,083.37	Unit Trust: -8,500
AMP Capital Investors Limited	06-Jul-2015	Share disposal	\$-22,518.06	Unit Trust: -5,500
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$45,531.31	Unit Trust: 10,816
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$21,799.48	Unit Trust: 5,179
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$26,778.96	Unit Trust: 6,362
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$51,150.26	Unit Trust: 12,152
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$4,453.78	Unit Trust: 1,058
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$47,500.88	Unit Trust: 11,285
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$6,537.55	Unit Trust: 1,553
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$26,516.44	Unit Trust: 6,299
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$82,205.57	Unit Trust: 19,528
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AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$4,070.31	Unit Trust: 967
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$45,009.03	Unit Trust: 10,693
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$64,965.58	Unit Trust: 15,451
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$72,984.91	Unit Trust: 17,360
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$6,353.19	Unit Trust: 1,511
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$67,780.11	Unit Trust: 16,122
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$9,330.05	Unit Trust: 2,219
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$37,837.38	Unit Trust: 8,999
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$38,211.97	Unit Trust: 9,089
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$117,296.29	Unit Trust: 27,897
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$5,806	Unit Trust: 1,381
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$64,223.36	Unit Trust: 15,276
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$315,863.48	Unit Trust: 75,358
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$123,197	Unit Trust: 29,395
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$242,085.56	Unit Trust: 57,762
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$68,796.69	Unit Trust: 16,415
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$51,467.5	Unit Trust: 12,279
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$249,780.2	Unit Trust: 59,592
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$448,291.1	Unit Trust: 107,052
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$214,622.44	Unit Trust: 51,257
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$263,658.54	Unit Trust: 62,968
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$503,634.37	Unit Trust: 120,280
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$43,827.44	Unit Trust: 10,466
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$467,708.34	Unit Trust: 111,700
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$64,384.37	Unit Trust: 15,375
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$261,092.76	Unit Trust: 62,349
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$809,367.02	Unit Trust: 193,277
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$10,536.4	Unit Trust: 2,514
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$40,071.34	Unit Trust: 9,570
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$71,005.39	Unit Trust: 16,942

AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$443,154.7	Unit Trust: 105,836
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$29,753.63	Unit Trust: 7,068
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$594,335.98	Unit Trust: 141,185
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$124,398.65	Unit Trust: 29,551
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$23,834.9	Unit Trust: 5,662
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$35,365.07	Unit Trust: 8,401
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$2,613.92	Unit Trust: 621
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$192,987.85	Unit Trust: 45,849
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$42,458.25	Unit Trust: 10,098
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$848,042.42	Unit Trust: 201,693
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$177,498.03	Unit Trust: 42,215
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$34,006.97	Unit Trust: 8,088
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$50,459.64	Unit Trust: 12,001
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$3,729.13	Unit Trust: 887
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$275,370.9	Unit Trust: 65,499
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$32,869.78	Unit Trust: 7,842
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$1,225,629.78	Unit Trust: 292,408
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$122,174	Unit Trust: 29,148
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$69,323.32	Unit Trust: 16,539
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$150,428.94	Unit Trust: 35,889
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$292,960.4	Unit Trust: 69,959
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$5,851,749.87	Unit Trust: 1,397,399
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$1,224,785.44	Unit Trust: 292,479
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$234,660.61	Unit Trust: 56,037
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$348,182.3	Unit Trust: 83,146
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$11,206.97	Unit Trust: 2,674
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$25,738.61	Unit Trust: 6,147
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$2,793,040.9	Unit Trust: 666,424
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$1,900,122.71	Unit Trust: 453,795
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$75,900.38	Unit Trust: 18,032
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AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$32,575.04	Unit Trust: 7,739
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$108,300.19	Unit Trust: 25,760
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$46,481.64	Unit Trust: 11,056
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$130,476.92	Unit Trust: 31,132
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$58,360.88	Unit Trust: 13,925
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$747,315.86	Unit Trust: 178,477
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$320,725.66	Unit Trust: 76,597
AMP Capital Investors Limited	08-Jul-2015	Share acquisition	\$31,102.67	Unit Trust: 7,398
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$387,652.73	Unit Trust: 93,532
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$122,957.85	Unit Trust: 29,667
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$148,268.92	Unit Trust: 35,774
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$283,532.09	Unit Trust: 68,410
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$69,890.39	Unit Trust: 16,863
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$100,266.16	Unit Trust: 24,192
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$143,714.01	Unit Trust: 34,675
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$457,746.2	Unit Trust: 110,444
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$21,492.04	Unit Trust: 5,176
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$248,715.51	Unit Trust: 59,899
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$220,878.17	Unit Trust: 53,293
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$24,083.04	Unit Trust: 5,800
AMP Capital Investors Limited	09-Jul-2015	Share acquisition	\$2,451,765.48	Unit Trust: 590,467
AMP Capital Investors Limited	10-Jul-2015	Share disposal	\$-62,205.5	Unit Trust: -15,000
AMP Capital Investors Limited	13-Jul-2015	Share acquisition	\$81,800	Unit Trust: 20,000
AMP Capital Investors Limited	13-Jul-2015	Share disposal	\$-510,094.28	Unit Trust: -123,756
AMP Capital Investors Limited	14-Jul-2015	Share disposal	\$-156,705.37	Unit Trust: -37,335
AMP Capital Investors Limited	17-Jul-2015	Share acquisition	\$360,059.89	Unit Trust: 84,534
AMP Capital Investors Limited	17-Jul-2015	Share acquisition	\$63,413.21	Unit Trust: 14,888
AMP Capital Investors Limited	17-Jul-2015	Share acquisition	\$64,962.07	Unit Trust: 15,252
AMP Capital Investors Limited	17-Jul-2015	Share acquisition	\$368,855.29	Unit Trust: 86,601
AMP Capital Investors Limited	17-Jul-2015	Share acquisition	\$44,386.69	Unit Trust: 10,421
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AMP Capital Investors Limited	17-Jul-2015	Share acquisition	\$252,042.78	Unit Trust: 59,174
AMP Capital Investors Limited	20-Jul-2015	Share acquisition	\$10,002.42	Unit Trust: 2,359
AMP Capital Investors Limited	20-Jul-2015	Share acquisition	\$56,783.52	Unit Trust: 13,392
AMP Capital Investors Limited	20-Jul-2015	Share disposal	\$-306,373.72	Unit Trust: -72,156
AMP Capital Investors Limited	21-Jul-2015	Share acquisition	\$113,242	Unit Trust: 26,618
AMP Capital Investors Limited	21-Jul-2015	Share acquisition	\$19,944.34	Unit Trust: 4,688
AMP Capital Investors Limited	21-Jul-2015	Share acquisition	\$76,314.33	Unit Trust: 17,938
AMP Capital Investors Limited	21-Jul-2015	Share acquisition	\$13,439.46	Unit Trust: 3,159
AMP Capital Investors Limited	21-Jul-2015	Share disposal	\$-106,450.93	Unit Trust: -25,134
AMP Capital Investors Limited	22-Jul-2015	Share disposal	\$-270,848.4	Unit Trust: -64,313
AMP Capital Investors Limited	22-Jul-2015	Share acquisition	\$7,644.21	Unit Trust: 1,812
AMP Capital Investors Limited	22-Jul-2015	Share acquisition	\$43,405.8	Unit Trust: 10,289
AMP Capital Investors Limited	24-Jul-2015	Share disposal	\$-160,106.87	Unit Trust: -38,229
AMP Capital Investors Limited	28-Jul-2015	Share disposal	\$-410,514.97	Unit Trust: -98,022
AMP Capital Investors Limited	28-Jul-2015	Share disposal	\$-103,837.91	Unit Trust: -24,770
AMP Capital Investors Limited	28-Jul-2015	Share disposal	\$-1,935,256.75	Unit Trust: -462,097
AMP Capital Investors Limited	28-Jul-2015	Share disposal	\$-82,114.54	Unit Trust: -19,588
AMP Capital Investors Limited	28-Jul-2015	Share disposal	\$-1,164.79	Unit Trust: -277
AMP Capital Investors Limited	28-Jul-2015	Share disposal	\$-920.89	Unit Trust: -219
AMP Capital Investors Limited	30-Jul-2015	Share acquisition	\$366,934.19	Unit Trust: 86,588
AMP Capital Investors Limited	30-Jul-2015	Share acquisition	\$60,429.63	Unit Trust: 14,260
AMP Capital Investors Limited	31-Jul-2015	Share acquisition	\$1,817,793.35	Unit Trust: 427,143
AMP Capital Investors Limited	31-Jul-2015	Share disposal	\$-109,886.46	Unit Trust: -25,879
AMP Capital Investors Limited	31-Jul-2015	Share disposal	\$-759,383.85	Unit Trust: -178,840
AMP Capital Investors Limited	31-Jul-2015	Share acquisition	\$308,280.7	Unit Trust: 72,531
AMP Capital Investors Limited	31-Jul-2015	Share acquisition	\$50,770.2	Unit Trust: 11,945
AMP Life Limited	13-Apr-2015	Share disposal	\$-52,541.29	Unit Trust: -11,497
AMP Life Limited	20-Apr-2015	Share disposal	\$-1,926,805.68	Unit Trust: -431,373
AMP Life Limited	20-Apr-2015	Share disposal	\$-358,442.23	Unit Trust: -80,248
AMP Life Limited	29-Apr-2015	Share disposal	\$-230,868.76	Unit Trust: -51,673
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AMP Life Limited	29-Apr-2015	Share disposal	\$-1,518,900.45	Unit Trust: -339,960
AMP Life Limited	26-May-2015	Share disposal	\$-110,776.91	Unit Trust: -25,494
AMP Life Limited	04-Jun-2015	Share disposal	\$-8,861.06	Unit Trust: -2,100
AMP Life Limited	05-Jun-2015	Share disposal	\$-277,981.5	Unit Trust: -66,300
AMP Life Limited	09-Jun-2015	Share acquisition	\$33,607.28	Unit Trust: 8,000
AMP Life Limited	09-Jun-2015	Share acquisition	\$168,036.37	Unit Trust: 40,000
AMP Life Limited	03-Jul-2015	Share disposal	\$-82,541.11	Unit Trust: -20,000
AMP Life Limited	21-Jul-2015	Share disposal	\$-144,170.35	Unit Trust: -33,923
AMP Life Limited	23-Jul-2015	Share disposal	\$-314,250	Unit Trust: -75,000
AMP Life Limited	23-Jul-2015	Share disposal	\$-167,600	Unit Trust: -40,000
ipac Asset Management Limited	21-Apr-2015	Share disposal	\$-142,356.41	Unit Trust: -31,702
ipac Asset Management Limited	27-Apr-2015	Share disposal	\$-302,137.65	Unit Trust: -66,388
ipac Asset Management Limited	30-Apr-2015	Share disposal	\$-212,966.34	Unit Trust: -48,312
ipac Asset Management Limited	06-May-2015	Share disposal	\$-125,803.31	Unit Trust: -28,744
ipac Asset Management Limited	06-May-2015	Share disposal	\$-4,268.44	Unit Trust: -969
ipac Asset Management Limited	07-May-2015	Share acquisition	\$430,401.99	Unit Trust: 100,000
ipac Asset Management Limited	12-May-2015	Share disposal	\$-160,937.42	Unit Trust: -37,125
ipac Asset Management Limited	21-May-2015	Share acquisition	\$298,965.76	Unit Trust: 70,000
ipac Asset Management Limited	25-May-2015	Share disposal	\$-175,389.71	Unit Trust: -40,958
ipac Asset Management Limited	25-May-2015	Share disposal	\$-135,734.89	Unit Trust: -31,603
ipac Asset Management Limited	10-Jun-2015	Share acquisition	\$58,517.77	Unit Trust: 14,026
ipac Asset Management Limited	10-Jun-2015	Share acquisition	\$111,584.78	Unit Trust: 26,766
ipac Asset Management Limited	15-Jun-2015	Share acquisition	\$1,950,848.7	Unit Trust: 458,901
ipac Asset Management Limited	18-Jun-2015	Share acquisition	\$926,269.17	Unit Trust: 220,000
ipac Asset Management Limited	18-Jun-2015	Share disposal	\$-88,772.01	Unit Trust: -21,277
ipac Asset Management Limited	23-Jun-2015	Share disposal	\$-262,008.41	Unit Trust: -60,693
ipac Asset Management Limited	02-Jul-2015	Share acquisition	\$122,749.77	Unit Trust: 29,192
ipac Asset Management Limited	02-Jul-2015	Share disposal	\$-131,024.57	Unit Trust: -31,297
ipac Asset Management Limited	21-Jul-2015	Share disposal	\$-2,128,137.44	Unit Trust: -500,000
ipac Asset Management Limited	28-Jul-2015	Share disposal	\$-124,173.71	Unit Trust: -29,621
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28-Jul-2015	Share disposal	\$-1,391.86	Unit Trust: -331
29-Jul-2015	Share acquisition	\$141,955.56	Unit Trust: 33,344
09-Apr-2015	Share disposal	\$-448,501.5	Unit Trust: -98,778
16-Apr-2015	Share acquisition	\$2,408,389.64	Unit Trust: 525,972
21-May-2015	Share disposal	\$-308,545.44	Unit Trust: -72,215
26-May-2015	Share disposal	\$-91,256.67	Unit Trust: -21,068
26-May-2015	Share disposal	\$-166,292.42	Unit Trust: -38,479
03-Jun-2015	Share acquisition	\$217,542.94	Unit Trust: 50,474
17-Jun-2015	Share acquisition	\$29,052.83	Unit Trust: 6,888
17-Jun-2015	Share acquisition	\$67,718.41	Unit Trust: 15,948
17-Jun-2015	Share acquisition	\$76,649.71	Unit Trust: 18,124
18-Jun-2015	Share acquisition	\$236,080.38	Unit Trust: 55,530
19-Jun-2015	Share acquisition	\$1,286,649.99	Unit Trust: 298,913
09-Jul-2015	Share disposal	\$-1,934,906.51	Unit Trust: -466,850
09-Jul-2015	Share disposal	\$-2,025,545.02	Unit Trust: -489,588
	29-Jul-2015  09-Apr-2015  16-Apr-2015  21-May-2015  26-May-2015  03-Jun-2015  17-Jun-2015  17-Jun-2015  18-Jun-2015  19-Jun-2015  09-Jul-2015	29-Jul-2015 Share acquisition  09-Apr-2015 Share disposal  16-Apr-2015 Share acquisition  21-May-2015 Share disposal  26-May-2015 Share disposal  26-May-2015 Share disposal  03-Jun-2015 Share acquisition  17-Jun-2015 Share acquisition  17-Jun-2015 Share acquisition  17-Jun-2015 Share acquisition  18-Jun-2015 Share acquisition  19-Jun-2015 Share acquisition  Share acquisition  19-Jun-2015 Share acquisition  Share acquisition  19-Jun-2015 Share acquisition  99-Jul-2015 Share disposal	29-Jul-2015       Share acquisition       \$141,955.56         09-Apr-2015       Share disposal       \$-448,501.5         16-Apr-2015       Share acquisition       \$2,408,389.64         21-May-2015       Share disposal       \$-308,545.44         26-May-2015       Share disposal       \$-91,256.67         26-May-2015       Share disposal       \$-166,292.42         03-Jun-2015       Share acquisition       \$217,542.94         17-Jun-2015       Share acquisition       \$67,718.41         17-Jun-2015       Share acquisition       \$76,649.71         18-Jun-2015       Share acquisition       \$236,080.38         19-Jun-2015       Share acquisition       \$1,286,649.99         09-Jul-2015       Share disposal       \$-1,934,906.51

# **AMP GROUP COMPANIES**

Company Name	Company Number	Country
140 St Georges Terrace Pty Limited	121 654 108 064 751 471	Australia
255 George Street Investment A Pty Ltd 255 George Street Investment B Pty Ltd	064 751 471	Australia Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
AAPH Hong Kong Finance Limited	1007596	Hong Kong
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Ltd	108 662 022	Australia
ACPP Office Pty Ltd	108 662 031	Australia
ACPP Retail Pty Ltd	108 662 013	Australia
Advice First Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
AIMS AMP Capital Industrial REIT Management Australia Pty Limited	166 449 574	Australia
Allmarg Corporation Limited	WN/980668	New Zealand
AMP (UK) Finance Services Plc	3551613	UK
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital Advisors India Privata Limited	139 529 883	Australia
AMP Capital Asia Limited	CINU74130HR2006PTC043413	India
AMP Capital Payfair Pty Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited  AMP Capital Core Infrastructure Pty Limited	121 179 486 153 430 829	Australia Australia
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AMP Capital Finance Limited  AMP Capital Funds Management Limited	159 557 721	Australia Australia
AMP Capital Holdings Limited	078 651 966	Australia
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. 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  AMP Capital Investors KK	114 352 957 0100-01-126909	Australia
AMP Capital Investors KK  AMP Capital Investors Limited	001 777 591	Japan Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
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
AMP Davidson Road Pty Limited	107 968 203	Australia
AMP Direct Pty Ltd	139 353 496	Australia
AMP Finance Limited	002 812 704	Australia
AMP Finance Services Limited	080 339 466	Australia
AMP Financial Investment Group Holdings Limited	081 596 036	Australia
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AMP Financial Planning Pty Limited	051 208 327	Australia
AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited	051 208 327 076 716 704	Australia
AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP GBS Limited	051 208 327 076 716 704 087 651 947	Australia Australia
AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP GBS Limited  AMP GDPF Pty Limited	051 208 327 076 716 704 087 651 947 120 525 019	Australia Australia Australia
AMP Financial Planning Pty Limited AMP Financial Services Holdings Limited AMP GBS Limited AMP GDPF Pty Limited AMP Global Property Investments Pty Ltd	051 208 327 076 716 704 087 651 947 120 525 019 003 218 415	Australia Australia Australia Australia
AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP GBS Limited  AMP GDPF Pty Limited	051 208 327 076 716 704 087 651 947 120 525 019	Australia Australia 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  AMP Life Limited	002 195 430 079 300 379	New Zealand 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.  AMP Remuneration Reward Plans Nominees Pty. Limited	010 806 014 004 014 635	Australia 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 821674	Australia
AMP Wealth Management New Zealand Limited  AMP/ERGO Mortgage and Savings Limited	000 662 366	New Zealand New Zealand
Associated Planners Financial Services Pty Ltd	000 002 300	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
AWOF New Zealand Office Pty Limited	122 875 790	Australia
BCG Finance Pty Limited	133 605 606	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
SMSF Operations Pty Ltd Cavendish Pty Ltd	080 366 829 084 813 856	Australia Australia
Cavendish Superannuation Holdings Pty Ltd	084 813 836	Australia
Cavendish Superannuation Pty Ltd	007 778 341	Australia
Charter Financial Planning Limited	002 976 294	Australia
Clientcare Financial Planning Pty Ltd	007 112 174	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Didus Pty Limited	006 874 595	Australia
Exford Pty Ltd	008 629 329	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Bty Ltd	125933995	Australia
Financially Yours Pty Ltd First Quest Capital Pty Ltd	010 440 703 085 338 183	Australia Australia
Focus Property Services Pty Limited	003 500 481	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Ltd		Australia
	134 620 349	Australia
Genesys Group Holdings Pty Ltd	123 318 641	Australia
Genesys Group Pty Ltd	123 318 641 003 357 024	Australia Australia
Genesys Group Pty Ltd Genesys Hobart Pty Limited	123 318 641 003 357 024 168 799 166	Australia Australia Australia
Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited	123 318 641 003 357 024 168 799 166 144 965 006	Australia Australia Australia Australia
Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd	123 318 641 003 357 024 168 799 166 144 965 006 154 870 667	Australia Australia Australia Australia Australia
Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd	123 318 641 003 357 024 168 799 166 144 965 006 154 870 667 060 778 216	Australia Australia Australia Australia Australia Australia Australia
Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited	123 318 641 003 357 024 168 799 166 144 965 006 154 870 667 060 778 216 126 113 264	Australia Australia Australia Australia Australia Australia Australia Australia
Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited GWM Spicers Limited	123 318 641 003 357 024 168 799 166 144 965 006 154 870 667 060 778 216 126 113 264 2132668	Australia Australia Australia Australia Australia Australia Australia Australia Australia New Zealand
Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited	123 318 641 003 357 024 168 799 166 144 965 006 154 870 667 060 778 216 126 113 264 2132668 096 538 288	Australia Australia Australia Australia Australia Australia Australia Australia New Zealand Australia
Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited GWM Spicers Limited Hillross Alliances Pty Limited	123 318 641 003 357 024 168 799 166 144 965 006 154 870 667 060 778 216 126 113 264 2132668	Australia Australia Australia Australia Australia Australia Australia Australia Australia New Zealand
Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited GWM Spicers Limited Hillross Alliances Pty Limited Hillross Financial Services Limited	123 318 641 003 357 024 168 799 166 144 965 006 154 870 667 060 778 216 126 113 264 2132668 096 538 288 003 323 055	Australia New Zealand Australia Australia Australia Australia
Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited GWM Spicers Limited Hillross Alliances Pty Limited Hillross Financial Services Limited Hindmarsh Square Financial Services Pty Ltd	123 318 641 003 357 024 168 799 166 144 965 006 154 870 667 060 778 216 126 113 264 2132668 096 538 288 003 323 055 080 732 896	Australia Australia Australia Australia Australia Australia Australia Australia New Zealand Australia Australia Australia Australia Australia Australia Australia

ipac Asset Management Limited	003 257 225	Australia
ipac Asset Management Limited	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	005 799 977	Australia
John Coombes & Company Pty Ltd	072 534 868	Australia
Joreki Pty Limited	130 634 141	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
MoneyBrilliant Pty Ltd	153 932 766	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  N.M. Superannuation Pty Limited	140 258 911 008 428 322	Australia Australia
N.M. Superannuation Pty Limited  National Mutual Funds Management (Global) Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	Australia
National Mutual Life Nominees Pty Limited	006 787 720	Australia
NM Computer Services Pty Ltd	001 239 667	Australia
NM New Zealand Nominees Limited	9397	New Zealand
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	069 778 883	Australia
Private Wealth Managers Pty Ltd	002 705 642	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  AMP Administration (NZ) Limited	092 265 373	Australia New Zealand
Spicers Portfolio Management Ltd	5488889 364398	New Zealand
SPP No. 1 (Alexandra Canal) Pty Limited	111 825 873	Australia
SPP No. 1 (Cowes) Pty Limited	118 155 141	Australia
SPP No. 1 (H) Pty Limited	111 825 917	Australia
SPP No. 1 (H) Pty Limited SPP No. 1 (Hawthorn) Pty Limited	117 488 454	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
SPP No. 1 (Mt. Waverley) Pty Limited	115 640 438	Australia
SPP No. 1 (Newcastle) Pty Limited	113 498 865	Australia
SPP No. 1 (North Melbourne) Pty Limited	106 187 740	Australia
SPP No. 1 (Pakenham) Pty Limited	106 187 768	Australia
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
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
The National Mutual Life Association of Australasia Limited  TM Securities Pty Limited  TOA Pty Ltd		

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
Wealth Vision Financial Services Pty Ltd	605 316 407	Australia
YourSMSF Administration Pty Limited	010 867 633	Australia