



Company Secretary

AMP Limited
ABN: 49 079 354 519

33 Alfred Street
Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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13-May-2016

Company Announcement Officer

ASX Limited

NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

Dear Sir/Madam,

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

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

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

Brian Salter
General Counsel & Company Secretary, AMP

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

To: **Regis Healthcare Ltd**

ACN/ARSN: 125 203 054

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 12-May-2016

The previous notice was given to the company on 24-Feb-2016

The previous notice was dated 23-Feb-2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

<i>Class of securities</i>	<i>Previous Notice</i>		<i>Present Notice</i>	
	<i>Persons' votes</i>	<i>Voting Power</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Ordinary Share	15,886,392	5.29%	19,306,818	6.43%

3. Change in relevant interests

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

See Annexure 'A'

4. Present relevant interests

The nature of relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder are as follows:

<i>Holder of relevant interest</i>	<i>Registered holder of securities</i>	<i>Person entitled to be registered as holder</i>	<i>Nature of relevant interest</i>	<i>Class and number of securities</i>	<i>Person's votes affected</i>
AMP Life Limited	AMP Life Limited		AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Ordinary Share: 10,207,402	10,207,402
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 540,907	540,907

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AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 427,149	427,149
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 8,057,416	8,057,416
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Ordinary Share: 73,944	73,944

5. Change in association

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

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

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6. Addresses

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

<i>Name</i>	<i>Address</i>
AMP Life Limited	33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	33 Alfred Street, Sydney NSW 2000
ipac Asset Management Limited	33 Alfred Street, Sydney NSW 2000

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 12-May-2016

<i>Date of change</i>	<i>Person whose relevant interest changed</i>	<i>Nature of change</i>	<i>Consideration given in relation to change</i>	<i>Class and number of shares affected</i>	<i>Persons' vote affected</i>
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$226,515.37	57,873	57,873
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$416.72	108	108
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$17,930.34	4,647	4,647
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$3,408.99	875	875
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$146,465.82	37,594	37,594
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$4,220.63	1,061	1,061
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$25,305.57	6,339	6,339
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$144,239.69	36,023	36,023
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$230,167.78	56,081	56,081
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$70,955.41	17,945	17,945
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$79,480.04	19,904	19,904
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$108,320.11	27,117	27,117
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$98,012.94	23,687	23,687
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$157,858.76	38,276	38,276
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$181.78	32	32
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$810.38	146	146
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$964,969	165,515	165,515
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$347.75	65	65
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$3,702.2	692	692
01-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$149,554.38	27,263	27,263
26-Feb-2016	AMP Capital Investors Limited	Share acquisition	\$153,475.34	28,795	28,795
03-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$2,074.31	404	404
03-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$6,823.65	1,329	1,329
03-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$6,012.4	1,171	1,171
03-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$62,573.21	12,187	12,187
03-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$53,840.61	10,443	10,443
03-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$177,133.18	34,357	34,357
03-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$156,098.07	30,277	30,277
03-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$1,624,570.67	315,104	315,104
03-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$94,631.6	18,496	18,496
04-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$1,910.45	376	376
04-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$6,280.11	1,236	1,236
04-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$5,533.21	1,089	1,089
04-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$57,587.98	11,334	11,334
04-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$147,145.29	28,756	28,756

07-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$11,732.96	2,291	2,291
07-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$38,609.69	7,539	7,539
07-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$34,020.98	6,643	6,643
07-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$354,083.45	69,139	69,139
07-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$123,667.59	24,174	24,174
08-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$38,193.21	7,359	7,359
08-Mar-2016	AMP Capital Investors Limited	Share disposal	\$-38,193.21	-7,359	-7,359
10-Mar-2016	AMP Capital Investors Limited	Share disposal	\$-174,823.17	-40,558	-40,558
14-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$96,929.25	18,508	18,508
24-Mar-2016	AMP Capital Investors Limited	Share disposal	\$-4,169.89	-807	-807
29-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$31,849.83	6,309	6,309
29-Mar-2016	AMP Capital Investors Limited	Share disposal	\$-1,636,992.85	-324,157	-324,157
30-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$424,658.87	84,290	84,290
30-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$60,671.27	12,066	12,066
31-Mar-2016	AMP Capital Investors Limited	Share acquisition	\$72,520.59	14,375	14,375
01-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-74,954.18	-15,129	-15,129
01-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$43,241.62	8,719	8,719
04-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-99,887.5	-20,100	-20,100
04-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-109,088.81	-22,006	-22,006
04-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$59,990.82	12,075	12,075
06-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-79,950.06	-16,750	-16,750
07-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$13,147.91	2,644	2,644
07-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$17,394.62	3,498	3,498
07-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$13,883.87	2,792	2,792
07-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$171,062.03	34,400	34,400
08-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$27,361.61	5,472	5,472
08-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$36,192.13	7,238	7,238
08-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$28,891.7	5,778	5,778
08-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$355,925.94	71,181	71,181
11-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$27,356.68	5,472	5,472
11-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$36,185.62	7,238	7,238
11-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$28,886.49	5,778	5,778
11-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$355,866.82	71,182	71,182
11-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-1,417,133.12	-330,134	-330,134
11-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$1,417,133.12	330,134	330,134
13-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-134,296.22	-27,212	-27,212
13-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-226,819.33	-45,928	-45,928
14-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-92,213.9	-18,654	-18,654
15-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-259,229.12	-51,581	-51,581

18-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-1,094,537.8	-213,971	-213,971
18-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-231,619.5	-45,150	-45,150
18-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$231,619.5	45,150	45,150
19-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-119,144.74	-22,575	-22,575
21-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$363,216.25	67,161	67,161
21-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-20,087.94	-3,724	-3,724
22-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$416,278.96	77,414	77,414
22-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-47,300.46	-8,809	-8,809
22-Apr-2016	AMP Capital Investors Limited	Share Adjustment	\$-360,998.82	0	0
27-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-2,740,435.07	-521,243	-521,243
27-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$59,257.28	11,271	11,271
27-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$45,645.62	8,682	8,682
27-Apr-2016	AMP Capital Investors Limited	Share acquisition	\$645,326.58	122,744	122,744
27-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-75,969.97	-14,449	-14,449
28-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-11,609.31	-2,266	-2,266
28-Apr-2016	AMP Capital Investors Limited	Share disposal	\$-31,752.44	-6,250	-6,250
02-May-2016	AMP Capital Investors Limited	Share disposal	\$-55,556.43	-10,895	-10,895
03-May-2016	AMP Capital Investors Limited	Share disposal	\$-37,779.3	-7,358	-7,358
04-May-2016	AMP Capital Investors Limited	Share disposal	\$-103,971.25	-20,336	-20,336
04-May-2016	AMP Capital Investors Limited	Share disposal	\$-175,400.73	-36,111	-36,111
04-May-2016	AMP Capital Investors Limited	Share disposal	\$-21,085.29	-4,322	-4,322
04-May-2016	AMP Capital Investors Limited	Share acquisition	\$296,922.12	60,737	60,737
05-May-2016	AMP Capital Investors Limited	Share disposal	\$-1,244,556.8	-263,751	-263,751
05-May-2016	AMP Capital Investors Limited	Share disposal	\$-124,633.92	-26,400	-26,400
05-May-2016	AMP Capital Investors Limited	Share acquisition	\$147,216.45	31,076	31,076
06-May-2016	AMP Capital Investors Limited	Share disposal	\$-175,599.98	-37,950	-37,950
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$19,933.43	4,195	4,195
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$14,654.27	3,084	3,084
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$9,674.48	2,036	2,036
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$38,726.46	8,150	8,150
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$81,823.58	17,117	17,117
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$33,198.86	6,945	6,945
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$69,012.51	14,437	14,437
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$45,555.81	9,530	9,530
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$5,334.76	1,116	1,116
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$36,153.05	7,563	7,563
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$93,874.6	19,638	19,638
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$182,357.08	38,148	38,148
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$5,784.38	1,192	1,192

10-May-2016	AMP Capital Investors Limited	Share acquisition	\$2,348.69	484	484
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$4,881.78	1,006	1,006
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$3,222.17	664	664
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$378.51	78	78
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$2,557.36	527	527
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$6,638.45	1,368	1,368
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$12,893.53	2,657	2,657
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$575,926.26	117,888	117,888
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$233,696.46	47,836	47,836
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$485,747.25	99,429	99,429
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$320,646.24	65,634	65,634
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$254,483.7	52,091	52,091
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$660,750.9	135,251	135,251
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$1,283,596.25	262,743	262,743
22-Apr-2016	AMP Life Limited	Share acquisition	\$3,577,719.05	980,197	980,197
22-Apr-2016	AMP Life Limited	Share acquisition	\$3,339,374.05	914,897	914,897
22-Apr-2016	AMP Life Limited	Share acquisition	\$203,743	55,820	55,820
22-Apr-2016	AMP Life Limited	Share acquisition	\$5,712.47	1,377	1,377
22-Apr-2016	AMP Life Limited	Share acquisition	\$922,981.09	230,509	230,509
22-Apr-2016	AMP Life Limited	Share acquisition	\$956,927.93	244,488	244,488
22-Apr-2016	AMP Life Limited	Share acquisition	\$1,763.32	457	457
22-Apr-2016	AMP Life Limited	Share acquisition	\$75,757.34	19,634	19,634
22-Apr-2016	AMP Life Limited	Share acquisition	\$14,403.47	3,697	3,697
22-Apr-2016	AMP Life Limited	Share acquisition	\$618,761.02	158,820	158,820
22-Apr-2016	AMP Life Limited	Share acquisition	\$3,770.03	961	961
22-Apr-2016	AMP Life Limited	Share acquisition	\$161,950.36	41,282	41,282
22-Apr-2016	AMP Life Limited	Share acquisition	\$28,576.17	7,301	7,301
22-Apr-2016	AMP Life Limited	Share acquisition	\$44,106.95	11,269	11,269
22-Apr-2016	AMP Life Limited	Share acquisition	\$17,833.26	4,483	4,483
22-Apr-2016	AMP Life Limited	Share acquisition	\$106,914.95	26,782	26,782
22-Apr-2016	AMP Life Limited	Share acquisition	\$609,351.95	152,182	152,182
22-Apr-2016	AMP Life Limited	Share acquisition	\$972,363.55	236,919	236,919
22-Apr-2016	AMP Life Limited	Share acquisition	\$299,768.3	75,813	75,813
22-Apr-2016	AMP Life Limited	Share acquisition	\$335,773.63	84,087	84,087
22-Apr-2016	AMP Life Limited	Share acquisition	\$457,603.22	114,557	114,557
22-Apr-2016	AMP Life Limited	Share acquisition	\$414,069.21	100,069	100,069
22-Apr-2016	AMP Life Limited	Share acquisition	\$666,886.87	161,700	161,700
22-Apr-2016	AMP Life Limited	Share acquisition	\$778.24	137	137
22-Apr-2016	AMP Life Limited	Share acquisition	\$3,452.46	622	622

22-Apr-2016	AMP Life Limited	Share acquisition	\$4,076,295.15	699,181	699,181
22-Apr-2016	AMP Life Limited	Share acquisition	\$1,471.25	275	275
22-Apr-2016	AMP Life Limited	Share acquisition	\$15,648.75	2,925	2,925
01-Apr-2016	AMP Life Limited	Share acquisition	\$631,816.91	115,177	115,177
01-Apr-2016	AMP Life Limited	Share acquisition	\$1,584,290.08	288,808	288,808
01-Apr-2016	AMP Life Limited	Share acquisition	\$2,337,278.77	426,074	426,074
01-Apr-2016	AMP Life Limited	Share acquisition	\$492,235.38	89,732	89,732
01-Apr-2016	AMP Life Limited	Share acquisition	\$5,232,883.66	953,928	953,928
03-Mar-2016	AMP Life Limited	Share acquisition	\$9,550.03	1,860	1,860
03-Mar-2016	AMP Life Limited	Share acquisition	\$13,904.02	2,708	2,708
03-Mar-2016	AMP Life Limited	Share acquisition	\$103,242.96	20,108	20,108
03-Mar-2016	AMP Life Limited	Share acquisition	\$125,731.73	24,488	24,488
03-Mar-2016	AMP Life Limited	Share acquisition	\$7,742.71	1,508	1,508
03-Mar-2016	AMP Life Limited	Share acquisition	\$247,889.53	48,081	48,081
03-Mar-2016	AMP Life Limited	Share acquisition	\$360,922.33	70,005	70,005
03-Mar-2016	AMP Life Limited	Share acquisition	\$2,680,486.94	519,911	519,911
03-Mar-2016	AMP Life Limited	Share acquisition	\$3,264,211.34	633,131	633,131
03-Mar-2016	AMP Life Limited	Share acquisition	\$201,086.4	39,003	39,003
03-Mar-2016	AMP Life Limited	Share acquisition	\$9,549.67	1,860	1,860
03-Mar-2016	AMP Life Limited	Share acquisition	\$13,903.5	2,708	2,708
03-Mar-2016	AMP Life Limited	Share acquisition	\$103,239.09	20,108	20,108
03-Mar-2016	AMP Life Limited	Share acquisition	\$125,727.02	24,488	24,488
03-Mar-2016	AMP Life Limited	Share acquisition	\$247,870.96	48,081	48,081
03-Mar-2016	AMP Life Limited	Share acquisition	\$360,895.29	70,005	70,005
03-Mar-2016	AMP Life Limited	Share acquisition	\$2,680,286.12	519,911	519,911
03-Mar-2016	AMP Life Limited	Share acquisition	\$3,263,966.79	633,131	633,131
04-Mar-2016	AMP Life Limited	Share acquisition	\$8,784.71	1,729	1,729
04-Mar-2016	AMP Life Limited	Share acquisition	\$12,793.46	2,518	2,518
04-Mar-2016	AMP Life Limited	Share acquisition	\$95,011	18,700	18,700
04-Mar-2016	AMP Life Limited	Share acquisition	\$115,700.03	22,772	22,772
04-Mar-2016	AMP Life Limited	Share acquisition	\$8,785.04	1,729	1,729
04-Mar-2016	AMP Life Limited	Share acquisition	\$12,793.94	2,518	2,518
04-Mar-2016	AMP Life Limited	Share acquisition	\$95,014.56	18,700	18,700
04-Mar-2016	AMP Life Limited	Share acquisition	\$115,704.37	22,772	22,772
04-Mar-2016	AMP Life Limited	Share acquisition	\$7,128.63	1,403	1,403
07-Mar-2016	AMP Life Limited	Share acquisition	\$54,035.12	10,551	10,551
07-Mar-2016	AMP Life Limited	Share acquisition	\$78,663.59	15,360	15,360
07-Mar-2016	AMP Life Limited	Share acquisition	\$584,230.77	114,078	114,078
07-Mar-2016	AMP Life Limited	Share acquisition	\$711,459.91	138,921	138,921

07-Mar-2016	AMP Life Limited	Share acquisition	\$43,828.32	8,558	8,558
07-Mar-2016	AMP Life Limited	Share acquisition	\$54,031.08	10,551	10,551
07-Mar-2016	AMP Life Limited	Share acquisition	\$78,657.69	15,360	15,360
07-Mar-2016	AMP Life Limited	Share acquisition	\$584,187	114,078	114,078
07-Mar-2016	AMP Life Limited	Share acquisition	\$711,406.61	138,921	138,921
23-Mar-2016	AMP Life Limited	Share disposal	\$-50,420.09	-9,678	-9,678
23-Mar-2016	AMP Life Limited	Share disposal	\$-349,450.06	-67,076	-67,076
23-Mar-2016	AMP Life Limited	Share disposal	\$-404,037.95	-77,554	-77,554
07-Apr-2016	AMP Life Limited	Share acquisition	\$61,045.28	12,276	12,276
07-Apr-2016	AMP Life Limited	Share acquisition	\$34,988.15	7,036	7,036
07-Apr-2016	AMP Life Limited	Share acquisition	\$269,218.82	54,139	54,139
07-Apr-2016	AMP Life Limited	Share acquisition	\$317,160.94	63,780	63,780
07-Apr-2016	AMP Life Limited	Share acquisition	\$15,450.28	3,107	3,107
07-Apr-2016	AMP Life Limited	Share acquisition	\$61,042.99	12,276	12,276
07-Apr-2016	AMP Life Limited	Share acquisition	\$34,986.84	7,036	7,036
07-Apr-2016	AMP Life Limited	Share acquisition	\$186,540.13	37,514	37,514
07-Apr-2016	AMP Life Limited	Share acquisition	\$82,668.6	16,625	16,625
07-Apr-2016	AMP Life Limited	Share acquisition	\$317,149.05	63,780	63,780
08-Apr-2016	AMP Life Limited	Share acquisition	\$127,002.96	25,401	25,401
08-Apr-2016	AMP Life Limited	Share acquisition	\$72,793.83	14,559	14,559
08-Apr-2016	AMP Life Limited	Share acquisition	\$560,111	112,024	112,024
08-Apr-2016	AMP Life Limited	Share acquisition	\$659,859.4	131,974	131,974
08-Apr-2016	AMP Life Limited	Share acquisition	\$127,012.48	25,401	25,401
08-Apr-2016	AMP Life Limited	Share acquisition	\$72,799.28	14,559	14,559
08-Apr-2016	AMP Life Limited	Share acquisition	\$560,152.96	112,024	112,024
08-Apr-2016	AMP Life Limited	Share acquisition	\$659,908.84	131,974	131,974
08-Apr-2016	AMP Life Limited	Share acquisition	\$32,141.89	6,428	6,428
11-Apr-2016	AMP Life Limited	Share acquisition	\$126,984.59	25,400	25,400
11-Apr-2016	AMP Life Limited	Share acquisition	\$72,781.17	14,558	14,558
11-Apr-2016	AMP Life Limited	Share acquisition	\$560,052.03	112,024	112,024
11-Apr-2016	AMP Life Limited	Share acquisition	\$659,789.93	131,974	131,974
11-Apr-2016	AMP Life Limited	Share acquisition	\$32,141.1	6,429	6,429
11-Apr-2016	AMP Life Limited	Share acquisition	\$126,975.08	25,400	25,400
11-Apr-2016	AMP Life Limited	Share acquisition	\$72,775.72	14,558	14,558
11-Apr-2016	AMP Life Limited	Share acquisition	\$560,010.06	112,024	112,024
11-Apr-2016	AMP Life Limited	Share acquisition	\$659,740.5	131,974	131,974
22-Apr-2016	AMP Life Limited	Share disposal	\$-12,482,128.38	-2,723,248	-2,723,248
22-Apr-2016	AMP Life Limited	Share disposal	\$-3,640,630.75	-648,319	-648,319
22-Apr-2016	AMP Life Limited	Share disposal	\$-1,908,670.12	-348,519	-348,519

22-Apr-2016	AMP Life Limited	Share disposal	\$-1,472,541.36	-288,808	-288,808
22-Apr-2016	AMP Life Limited	Share disposal	\$-10,753,254.68	-1,895,094	-1,895,094
22-Apr-2016	AMP Life Limited	Share disposal	\$-17,349,527.67	-3,171,481	-3,171,481
22-Apr-2016	AMP Life Limited	Share Adjustment	\$589,374.88	0	0
22-Apr-2016	AMP Life Limited	Share Adjustment	\$-401,544.55	0	0
22-Apr-2016	AMP Life Limited	Share Adjustment	\$-537,830.05	0	0
22-Apr-2016	AMP Life Limited	Share Adjustment	\$111,748.72	0	0
22-Apr-2016	AMP Life Limited	Share Adjustment	\$-3,836,161.58	0	0
22-Apr-2016	AMP Life Limited	Share Adjustment	\$-538,549.88	0	0
27-Apr-2016	AMP Life Limited	Share acquisition	\$117,037.21	22,261	22,261
27-Apr-2016	AMP Life Limited	Share acquisition	\$739,477.89	140,652	140,652
27-Apr-2016	AMP Life Limited	Share acquisition	\$1,065,043.32	202,576	202,576
27-Apr-2016	AMP Life Limited	Share acquisition	\$68,647.18	13,057	13,057
04-May-2016	AMP Life Limited	Share disposal	\$-482,544.01	-94,382	-94,382
09-May-2016	AMP Life Limited	Share acquisition	\$67,379.28	14,180	14,180
09-May-2016	AMP Life Limited	Share acquisition	\$22,066.95	4,644	4,644
09-May-2016	AMP Life Limited	Share acquisition	\$4,138.74	871	871
09-May-2016	AMP Life Limited	Share acquisition	\$317,274.92	66,372	66,372
09-May-2016	AMP Life Limited	Share acquisition	\$103,917.91	21,739	21,739
09-May-2016	AMP Life Limited	Share acquisition	\$19,474.75	4,074	4,074
10-May-2016	AMP Life Limited	Share acquisition	\$22,433.88	4,623	4,623
10-May-2016	AMP Life Limited	Share acquisition	\$7,346.94	1,514	1,514
10-May-2016	AMP Life Limited	Share acquisition	\$1,378.16	284	284
12-May-2016	AMP Life Limited	Share acquisition	\$2,233,253.17	457,131	457,131
12-May-2016	AMP Life Limited	Share acquisition	\$731,442.18	149,721	149,721
12-May-2016	AMP Life Limited	Share acquisition	\$137,088.31	28,061	28,061
24-Feb-2016	ipac Asset Management Limited	Share disposal	\$-100,772.83	-18,267	-18,267
25-Feb-2016	ipac Asset Management Limited	Share disposal	\$-84,196.75	-15,345	-15,345
29-Feb-2016	ipac Asset Management Limited	Share disposal	\$-31,194.45	-5,937	-5,937
01-Mar-2016	ipac Asset Management Limited	Share disposal	\$-261,692.56	-50,236	-50,236
02-Mar-2016	ipac Asset Management Limited	Share disposal	\$-475,871.76	-91,339	-91,339
03-Mar-2016	ipac Asset Management Limited	Share disposal	\$-469,485.2	-91,338	-91,338
04-Mar-2016	ipac Asset Management Limited	Share disposal	\$-125,775.13	-24,661	-24,661
07-Mar-2016	ipac Asset Management Limited	Share disposal	\$-153,894.59	-30,142	-30,142
08-Mar-2016	ipac Asset Management Limited	Share disposal	\$-140,823.01	-27,128	-27,128
09-Mar-2016	ipac Asset Management Limited	Share disposal	\$-129,939.67	-25,508	-25,508

AMP GROUP COMPANIES

<u>Company Name</u>	<u>Company number</u>	<u>Country</u>
140 St Georges Terrace Pty Limited	121 654 108	Australia
255 George Street Investment A Pty Ltd	064 751 471	Australia
255 George Street Investment B Pty Ltd	064 751 588	Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
A.M.P. Custodian Services (N.Z.) Limited	312763	New Zealand
AAPH Hong Kong Finance Limited	1007596	Hong Kong
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Limited	108 662 022	Australia
ACPP Office Pty Limited	108 662 031	Australia
ACPP Retail Pty Limited	108 662 013	Australia
AdviceFirst 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
Allmarg Corporation Limited	980668	New Zealand
AMP (UK) Finance Services Plc	3551613	United Kingdom
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP Administration (NZ) Limited	5488889	New Zealand
AMP Advice Holdings Pty Ltd	608 373 217	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital AB Holdings Pty Limited	139 529 883	Australia
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Ltd	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 Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	976346	New Zealand
AMP Capital Investments No. 8 Limited	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 (IDF III GP) S.à.r.l.	B198593	Luxembourg
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à.r.l.	B155992	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à.r.l.	B155993	Luxembourg

AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Management Ltd.	200716478N	Singapore
AMP Capital Investors (Singapore) Pte. Ltd.	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	United Kingdom
AMP Capital Investors (US) Limited	4346799	United States
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	China
AMP Capital Investors International Holdings Limited	114 352 957	Australia
AMP Capital Investors KK	0100-01-126909	Japan
AMP Capital Investors Limited	001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Limited	002 301 260	Australia
AMP Capital SA Schools No.1 Pty Ltd	155 370 764	Australia
AMP Capital SA Schools No.2 Pty Ltd	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP 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 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
AMP Financial Planning Pty Limited	051 208 327	Australia
AMP Financial Services Holdings Limited	076 716 704	Australia
AMP GBS Limited	087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	Australia
AMP Global Property Investments Pty Ltd	003 218 415	Australia
AMP Group Finance Services Limited	084 247 914	Australia
AMP Group Holdings Limited	079 804 676	Australia
AMP Group Services Limited	080 339 457	Australia
AMP Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (N.Z.) Limited	339052	New Zealand
AMP Investment Services No.2 Pty Limited	084 332 187	Australia
AMP Investment Services Pty Limited	063 986 989	Australia
AMP Lending Services Limited	113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	2195429	New Zealand
AMP Life (NZ) Investments Limited	2195430	New Zealand
AMP Life Limited	079 300 379	Australia
AMP Macquarie Holding Pty Limited	103 734 836	Australia
AMP Macquarie Pty Limited	103 734 854	Australia
AMP New Ventures Holdings Pty Ltd	602 035 530	Australia
AMP New Zealand Holdings Limited	841648	New Zealand

AMP Pacific Fair Pty Limited	103 734 890	Australia
AMP Personal Investment Services Pty Ltd	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital New Zealand Limited	981063	New Zealand
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	Australia
AMP Property Investments (Qld) Pty. Ltd.	010 806 014	Australia
AMP Remuneration Reward Plans Nominees Pty Limited	004 014 635	Australia
AMP Riverside Plaza Pty Limited	107 968 187	Australia
AMP Royal Randwick Pty Limited	110 549 249	Australia
AMP Services (NZ) Limited	339042	New Zealand
AMP Services Holdings Limited	081 102 552	Australia
AMP Services Limited	081 143 786	Australia
AMP SMSF Holding Co. Pty Ltd	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Limited	166 395 633	Australia
AMP SMSF Pty Limited	166 393 700	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Limited	108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP Wholesale Office Investments Pty Limited	609 089 125	Australia
AMP/ERGO Mortgage and Savings Limited	662366	New Zealand
Associated Planners Financial Services Pty Limited	097 451 495	Australia
Associated Planners Strategic Finance Pty Ltd	003 688 060	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Mutual Provident Society Pty Limited	081 589 639	Australia
Australian Securities Administration Limited	002 905 197	Australia
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
Cavendish Administration Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Charter Financial Planning Limited	002 976 294	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Corporate Custodians Pty Limited	082 542 907	Australia
Didus Pty. Ltd.	006 874 595	Australia
Exford Pty Ltd	008 629 329	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Holdings Pty Ltd	125 933 995	Australia
Financially Yours Pty. Ltd.	010 440 703	Australia
First Quest Capital Pty Ltd	085 338 183	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Limited	134 620 349	Australia
Genesys Group Holdings Pty Limited	123 318 641	Australia
Genesys Group Pty Limited	003 357 024	Australia
Genesys Hobart Pty Ltd	168 799 166	Australia
Genesys Holdings Limited	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia

Genesys Wealth Advisers Limited	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Alliances Pty Ltd	096 538 288	Australia
Hillross Financial Services Limited	003 323 055	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 Ltd	074 631 235	Australia
ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Limited	113 983 529	Australia
Jeminex Pty Limited	113 973 087	Australia
Jigsaw Support Services Limited	005 799 977	Australia
Justsuper Pty Ltd	132 651 220	Australia
Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
MoneyBrilliant Pty Ltd	153 932 766	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Limited	097 695 988	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N M Computer Services Pty Ltd	001 239 667	Australia
N. M. Superannuation Proprietary Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	Australia
National Mutual Funds Management Ltd.	006 787 720	Australia
National Mutual Life Nominees Pty Limited	004 387 133	Australia
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 Holding 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
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	EC25965	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
RDSS Pty Ltd	152 498 550	Australia
Silverton Securities Proprietary Limited	004 337 624	Australia
Smartsuper Pty Limited	003 822 339	Australia
SMSF Advice Pty Limited	074 225 353	Australia

SMSF Operations Pty Ltd	007 778 341	Australia
Solar Risk Pty Limited	092 265 373	Australia
Spicers Portfolio Management Limited	364398	New Zealand
SPP No. 1 (Cowes) Pty Limited	118 155 141	Australia
SPP No. 1 (North Melbourne) Pty Limited	106 187 740	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
SPP No.1 (Alexandra Canal) Pty Limited	111 825 873	Australia
SPP No.1 (H) Pty Limited	111 825 917	Australia
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 (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
Strategic Planning Partners Pty Ltd	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
Super Concepts Pty Ltd	007 437 907	Australia
Supercorp Pty Ltd	114 930 568	Australia
Supercorp Technology Pty Ltd	063307700	Australia
SuperIQ Pty Ltd	147 105 164	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Ltd	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Ltd	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia
Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Services Pty. Limited	059 750 748	Australia
Tynan Mackenzie Holdings Pty Ltd	076 640 376	Australia
Tynan Mackenzie Pty Ltd	066 074 744	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
Wealth Vision Home Loans Pty Ltd	145 979 675	Australia
yourSMSF Administration Pty Limited	010 867 633	Australia