



Company Secretary

AMP Limited
ABN: 49 079 354 519

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Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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09-August-2018

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 Charter Hall Group.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

David Cullen
Company Secretary, AMP

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

To: **Charter Hall Group**
ACN/ARSN: 113531150 & 113339147

1. Details of substantial holder

Name: AMP Limited (ACN 079 354 519) and its related bodies corporate.
The holder became a substantial holder on 08-Aug-2018

2. Details of voting power

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

<i>Class of securities</i>	<i>Number of securities</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Unit Trust	23,447,043	23,447,043	5.03%

3. Details of relevant interests

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

<i>Holder of relevant interest</i>	<i>Nature of relevant interests</i>	<i>Class and number of securities</i>	<i>Persons' votes affected</i>
AMP Life Limited	AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Unit Trust: 4,331,063	4,331,063
AMP Capital Investors Limited	AMP Capital Investors Limited, either in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 16,522,520	16,522,520
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: 501,131	501,131
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 power to dispose of, the securities.	Unit Trust: 619,463	619,463
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 power to dispose of, the securities.	Unit Trust: 1,472,866	1,472,866

4. Details of present registered holders

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

<i>Holder of relevant interest</i>	<i>Registered holder of securities</i>	<i>Person entitled to be registered as holder</i>	<i>Class and number of securities</i>	<i>Persons' votes affected</i>
AMP Life Limited	AMP Life Limited		Unit Trust: 4,331,063	4,331,063
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 14,229,789	14,229,789
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Unit Trust: 483,841	483,841
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 93,719	93,719
AMP Capital Investors Limited	HSBC Nominees Ltd		Unit Trust: 261,423	261,423
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Unit Trust: 187,208	187,208
AMP Capital Investors Limited	Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee		Unit Trust: 550,425	550,425
AMP Capital Investors Limited	Mitsubishi UFJ Trust and Banking Corp		Unit Trust: 103,389	103,389
AMP Capital Investors Limited	National Nominees Limited		Unit Trust: 612,726	612,726
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 501,131	501,131
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 619,463	619,463
National Mutual Funds Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 1,472,866	1,472,866

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

See Annexure 'A'

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors (NZ) Limited (ACN 79312344)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
National Mutual Funds Management Limited (ACN 6787720)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

7. Addresses

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

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

Annexure 'A'

Security: Charter Hall Group

Effective Date: 08-Aug-2018

<i>Holder of relevant interest</i>	<i>Date of acquisition</i>	<i>Nature of Consideration</i>	<i>consideration</i>	<i>Class and number of securities</i>
AMP Capital Investors (NZ) Limited	09-Apr-2018	Share acquisition	\$38,407.08	Unit Trust: 6,598
AMP Capital Investors (NZ) Limited	11-Apr-2018	Share acquisition	\$8,533.12	Unit Trust: 1,481
AMP Capital Investors (NZ) Limited	26-Apr-2018	Share disposal	\$-9,345.98	Unit Trust: -1,623
AMP Capital Investors (NZ) Limited	07-May-2018	Share disposal	\$-80,716.44	Unit Trust: -13,000
AMP Capital Investors (NZ) Limited	11-May-2018	Share acquisition	\$6,359.22	Unit Trust: 1,029
AMP Capital Investors (NZ) Limited	23-May-2018	Share disposal	\$-156,239.39	Unit Trust: -25,000
AMP Capital Investors (NZ) Limited	04-Jun-2018	Share disposal	\$-124,927.77	Unit Trust: -19,447
AMP Capital Investors (NZ) Limited	08-Jun-2018	Share acquisition	\$56,691.77	Unit Trust: 8,911
AMP Capital Investors (NZ) Limited	27-Jun-2018	Share acquisition	\$16,404	Unit Trust: 2,473
AMP Capital Investors (NZ) Limited	29-Jun-2018	Share disposal	\$-9,320.8	Unit Trust: -1,430
AMP Capital Investors (NZ) Limited	11-Jul-2018	Share disposal	\$-4,489.06	Unit Trust: -686
AMP Capital Investors Limited	10-Apr-2018	Share disposal	\$-63,143.97	Unit Trust: -10,897
AMP Capital Investors Limited	10-Apr-2018	Share disposal	\$-21,051.84	Unit Trust: -3,633
AMP Capital Investors Limited	11-Apr-2018	Share disposal	\$-81,736.19	Unit Trust: -14,172
AMP Capital Investors Limited	12-Apr-2018	Share acquisition	\$283,560.73	Unit Trust: 49,681
AMP Capital Investors Limited	12-Apr-2018	Share acquisition	\$52,070.7	Unit Trust: 9,123
AMP Capital Investors Limited	12-Apr-2018	Share disposal	\$-74,109.52	Unit Trust: -13,008
AMP Capital Investors Limited	12-Apr-2018	Share acquisition	\$123,868.56	Unit Trust: 21,715
AMP Capital Investors Limited	12-Apr-2018	Share acquisition	\$22,795.53	Unit Trust: 3,996
AMP Capital Investors Limited	12-Apr-2018	Share disposal	\$-24,680.38	Unit Trust: -4,332
AMP Capital Investors Limited	16-Apr-2018	Share acquisition	\$70,666.65	Unit Trust: 12,421
AMP Capital Investors Limited	16-Apr-2018	Share acquisition	\$12,977.27	Unit Trust: 2,281
AMP Capital Investors Limited	23-Apr-2018	Share acquisition	\$7,846.63	Unit Trust: 1,392
AMP Capital Investors Limited	24-Apr-2018	Share disposal	\$-6,408.97	Unit Trust: -1,125
AMP Capital Investors Limited	27-Apr-2018	Share disposal	\$-1,005.17	Unit Trust: -174
AMP Capital Investors Limited	02-May-2018	Share disposal	\$-327,418.19	Unit Trust: -53,485
AMP Capital Investors Limited	03-May-2018	Share disposal	\$-6,113.48	Unit Trust: -985
AMP Capital Investors Limited	03-May-2018	Share disposal	\$-7,863.75	Unit Trust: -1,267
AMP Capital Investors Limited	03-May-2018	Share disposal	\$-4,388.05	Unit Trust: -707
AMP Capital Investors Limited	04-May-2018	Share disposal	\$-191,833.35	Unit Trust: -30,992
AMP Capital Investors Limited	07-May-2018	Share disposal	\$-214,649.46	Unit Trust: -34,429
AMP Capital Investors Limited	08-May-2018	Share disposal	\$-9,302.05	Unit Trust: -1,496
AMP Capital Investors Limited	09-May-2018	Share disposal	\$-88,622.64	Unit Trust: -14,257
AMP Capital Investors Limited	09-May-2018	Share disposal	\$-90,350.19	Unit Trust: -14,485

AMP Capital Investors Limited	11-May-2018	Share disposal	\$-5,342.76	Unit Trust: -865
AMP Capital Investors Limited	11-May-2018	Share disposal	\$-4,718.92	Unit Trust: -764
AMP Capital Investors Limited	14-May-2018	Share disposal	\$-54,691.11	Unit Trust: -8,765
AMP Capital Investors Limited	17-May-2018	Share disposal	\$-18,972.76	Unit Trust: -3,112
AMP Capital Investors Limited	21-May-2018	Share disposal	\$-27,084.23	Unit Trust: -4,412
AMP Capital Investors Limited	23-May-2018	Share acquisition	\$567,227.74	Unit Trust: 90,708
AMP Capital Investors Limited	23-May-2018	Share acquisition	\$101,472.91	Unit Trust: 16,227
AMP Capital Investors Limited	24-May-2018	Share acquisition	\$2,423.66	Unit Trust: 391
AMP Capital Investors Limited	24-May-2018	Share acquisition	\$547,208.37	Unit Trust: 87,998
AMP Capital Investors Limited	24-May-2018	Share acquisition	\$433.91	Unit Trust: 70
AMP Capital Investors Limited	24-May-2018	Share acquisition	\$97,896.56	Unit Trust: 15,743
AMP Capital Investors Limited	24-May-2018	Share acquisition	\$7,399.66	Unit Trust: 1,194
AMP Capital Investors Limited	24-May-2018	Share acquisition	\$1,146.5	Unit Trust: 185
AMP Capital Investors Limited	25-May-2018	Share disposal	\$-441,780.56	Unit Trust: -69,051
AMP Capital Investors Limited	28-May-2018	Share disposal	\$-25,289.43	Unit Trust: -3,923
AMP Capital Investors Limited	28-May-2018	Share acquisition	\$377,190.95	Unit Trust: 58,474
AMP Capital Investors Limited	28-May-2018	Share acquisition	\$58,717.7	Unit Trust: 9,102
AMP Capital Investors Limited	29-May-2018	Share disposal	\$-6,727.19	Unit Trust: -1,055
AMP Capital Investors Limited	29-May-2018	Share disposal	\$-40,290.92	Unit Trust: -6,322
AMP Capital Investors Limited	29-May-2018	Share disposal	\$-8,361.42	Unit Trust: -1,311
AMP Capital Investors Limited	30-May-2018	Share acquisition	\$121,580.8	Unit Trust: 19,121
AMP Capital Investors Limited	30-May-2018	Share acquisition	\$21,752.42	Unit Trust: 3,421
AMP Capital Investors Limited	04-Jun-2018	Share acquisition	\$1,528,585.55	Unit Trust: 237,701
AMP Capital Investors Limited	05-Jun-2018	Share disposal	\$-9,135.71	Unit Trust: -1,446
AMP Capital Investors Limited	08-Jun-2018	Share acquisition	\$67,093.64	Unit Trust: 10,546
AMP Capital Investors Limited	08-Jun-2018	Share acquisition	\$29,678.72	Unit Trust: 4,665
AMP Capital Investors Limited	08-Jun-2018	Share disposal	\$-417,742.44	Unit Trust: -65,690
AMP Capital Investors Limited	12-Jun-2018	Share disposal	\$-11,158.24	Unit Trust: -1,739
AMP Capital Investors Limited	14-Jun-2018	Share acquisition	\$6,825.64	Unit Trust: 1,072
AMP Capital Investors Limited	15-Jun-2018	Share acquisition	\$215,841.02	Unit Trust: 33,512
AMP Capital Investors Limited	19-Jun-2018	Share disposal	\$-91,953.15	Unit Trust: -14,117
AMP Capital Investors Limited	19-Jun-2018	Share acquisition	\$13,773.81	Unit Trust: 2,122
AMP Capital Investors Limited	20-Jun-2018	Share acquisition	\$116,156.63	Unit Trust: 17,759
AMP Capital Investors Limited	22-Jun-2018	Share disposal	\$-5,573.93	Unit Trust: -845
AMP Capital Investors Limited	22-Jun-2018	Share acquisition	\$17,919.18	Unit Trust: 2,706
AMP Capital Investors Limited	22-Jun-2018	Share disposal	\$-1,165.63	Unit Trust: -177
AMP Capital Investors Limited	26-Jun-2018	Share acquisition	\$18,135.24	Unit Trust: 2,759
AMP Capital Investors Limited	26-Jun-2018	Share disposal	\$-10,264.23	Unit Trust: -1,551

AMP Capital Investors Limited	27-Jun-2018	Share disposal	\$-72,291.97	Unit Trust: -10,992
AMP Capital Investors Limited	27-Jun-2018	Share disposal	\$-11,522.59	Unit Trust: -1,752
AMP Capital Investors Limited	28-Jun-2018	Share acquisition	\$17,243.86	Unit Trust: 2,664
AMP Capital Investors Limited	28-Jun-2018	Share disposal	\$-587,385.24	Unit Trust: -89,687
AMP Capital Investors Limited	28-Jun-2018	Share disposal	\$-286,236.26	Unit Trust: -43,705
AMP Capital Investors Limited	29-Jun-2018	Share disposal	\$-43,705.59	Unit Trust: -6,707
AMP Capital Investors Limited	29-Jun-2018	Share disposal	\$-8,862.33	Unit Trust: -1,360
AMP Capital Investors Limited	02-Jul-2018	Share disposal	\$-45,809.96	Unit Trust: -6,956
AMP Capital Investors Limited	02-Jul-2018	Share disposal	\$-23,842.68	Unit Trust: -3,620
AMP Capital Investors Limited	04-Jul-2018	Share acquisition	\$50,402.97	Unit Trust: 7,576
AMP Capital Investors Limited	05-Jul-2018	Share acquisition	\$5,772.42	Unit Trust: 865
AMP Capital Investors Limited	06-Jul-2018	Share disposal	\$-26,165.35	Unit Trust: -3,925
AMP Capital Investors Limited	06-Jul-2018	Share acquisition	\$7,347.33	Unit Trust: 1,101
AMP Capital Investors Limited	09-Jul-2018	Share acquisition	\$171,722.59	Unit Trust: 25,654
AMP Capital Investors Limited	09-Jul-2018	Share acquisition	\$20,369.22	Unit Trust: 3,043
AMP Capital Investors Limited	09-Jul-2018	Share disposal	\$-63,702.3	Unit Trust: -9,586
AMP Capital Investors Limited	09-Jul-2018	Share disposal	\$-5,588.74	Unit Trust: -841
AMP Capital Investors Limited	09-Jul-2018	Share disposal	\$-12,723.06	Unit Trust: -1,911
AMP Capital Investors Limited	10-Jul-2018	Share acquisition	\$365,514.76	Unit Trust: 55,086
AMP Capital Investors Limited	10-Jul-2018	Share acquisition	\$43,348.73	Unit Trust: 6,533
AMP Capital Investors Limited	10-Jul-2018	Share acquisition	\$15,196.19	Unit Trust: 2,284
AMP Capital Investors Limited	10-Jul-2018	Share disposal	\$-230,387.05	Unit Trust: -34,753
AMP Capital Investors Limited	11-Jul-2018	Share disposal	\$-2,852.23	Unit Trust: -435
AMP Capital Investors Limited	11-Jul-2018	Share disposal	\$-119,603.1	Unit Trust: -18,185
AMP Capital Investors Limited	11-Jul-2018	Share disposal	\$-14,211.04	Unit Trust: -2,172
AMP Capital Investors Limited	16-Jul-2018	Share disposal	\$-6,999.11	Unit Trust: -1,058
AMP Capital Investors Limited	16-Jul-2018	Share disposal	\$-5,543.72	Unit Trust: -838
AMP Capital Investors Limited	17-Jul-2018	Share disposal	\$-17,036.37	Unit Trust: -2,587
AMP Capital Investors Limited	17-Jul-2018	Share disposal	\$-863,275.76	Unit Trust: -131,329
AMP Capital Investors Limited	17-Jul-2018	Share acquisition	\$25,713.91	Unit Trust: 3,875
AMP Capital Investors Limited	17-Jul-2018	Share disposal	\$-1,240.88	Unit Trust: -189
AMP Capital Investors Limited	18-Jul-2018	Share acquisition	\$3,152,899.83	Unit Trust: 478,437
AMP Capital Investors Limited	18-Jul-2018	Share acquisition	\$13,384.65	Unit Trust: 2,027
AMP Capital Investors Limited	19-Jul-2018	Share acquisition	\$15,111.52	Unit Trust: 2,292
AMP Capital Investors Limited	20-Jul-2018	Share acquisition	\$17,206.62	Unit Trust: 2,594
AMP Capital Investors Limited	20-Jul-2018	Share disposal	\$-18,245.32	Unit Trust: -2,757
AMP Capital Investors Limited	23-Jul-2018	Share disposal	\$-26,487.8	Unit Trust: -4,010
AMP Capital Investors Limited	23-Jul-2018	Share acquisition	\$7,383.03	Unit Trust: 1,106

AMP Capital Investors Limited	24-Jul-2018	Share disposal	\$-6,558.23	Unit Trust: -994
AMP Capital Investors Limited	24-Jul-2018	Share disposal	\$-177,844.93	Unit Trust: -26,794
AMP Capital Investors Limited	24-Jul-2018	Share acquisition	\$9,035.48	Unit Trust: 1,356
AMP Capital Investors Limited	25-Jul-2018	Share disposal	\$-15,105.94	Unit Trust: -2,297
AMP Capital Investors Limited	25-Jul-2018	Share disposal	\$-19,703.14	Unit Trust: -3,001
AMP Capital Investors Limited	25-Jul-2018	Share acquisition	\$15,862.59	Unit Trust: 2,424
AMP Capital Investors Limited	25-Jul-2018	Share disposal	\$-15,740.75	Unit Trust: -2,393
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$52,545.68	Unit Trust: 7,947
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$1,066,141.05	Unit Trust: 161,243
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$3,959.8	Unit Trust: 599
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$115,528.51	Unit Trust: 17,476
AMP Capital Investors Limited	26-Jul-2018	Share disposal	\$-8,969.82	Unit Trust: -1,360
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$161,466.23	Unit Trust: 24,425
AMP Capital Investors Limited	26-Jul-2018	Share disposal	\$-79,349.95	Unit Trust: -12,031
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$1,152,533.64	Unit Trust: 174,309
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$451,362.55	Unit Trust: 68,264
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$53,758.17	Unit Trust: 8,132
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$133,126.18	Unit Trust: 20,138
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$16,923.38	Unit Trust: 2,560
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$87,750.37	Unit Trust: 13,274
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$12,956.96	Unit Trust: 1,960
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$243,828.87	Unit Trust: 36,884
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$286,738.89	Unit Trust: 43,375
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$12,959.55	Unit Trust: 1,960
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$79,354.78	Unit Trust: 12,004
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$246,795.38	Unit Trust: 37,454
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$167,343.47	Unit Trust: 25,309
AMP Capital Investors Limited	26-Jul-2018	Share acquisition	\$108,278.35	Unit Trust: 16,376
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$23,025.9	Unit Trust: 3,433
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$467,191.65	Unit Trust: 69,655
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$1,736.83	Unit Trust: 259
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$50,629.44	Unit Trust: 7,550
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$70,760.5	Unit Trust: 10,552
AMP Capital Investors Limited	27-Jul-2018	Share disposal	\$-18,257.44	Unit Trust: -2,731
AMP Capital Investors Limited	27-Jul-2018	Share disposal	\$-165,483.95	Unit Trust: -24,750
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$505,060.63	Unit Trust: 75,301
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$197,796.02	Unit Trust: 29,490
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$23,557.77	Unit Trust: 3,513

AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$58,334.5	Unit Trust: 8,699
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$38,477.98	Unit Trust: 5,737
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$7,410	Unit Trust: 1,105
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$38,444.84	Unit Trust: 5,733
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$5,679.89	Unit Trust: 847
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$106,844.86	Unit Trust: 15,933
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$125,648.16	Unit Trust: 18,737
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$5,681.02	Unit Trust: 847
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$34,776.72	Unit Trust: 5,186
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$249,654.54	Unit Trust: 37,454
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$73,330.07	Unit Trust: 10,933
AMP Capital Investors Limited	27-Jul-2018	Share acquisition	\$47,446.91	Unit Trust: 7,074
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$26,952.53	Unit Trust: 4,046
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$546,851.1	Unit Trust: 82,091
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$2,031.35	Unit Trust: 305
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$16,453.72	Unit Trust: 2,474
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$59,255.74	Unit Trust: 8,897
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$82,819.51	Unit Trust: 12,435
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$591,170.2	Unit Trust: 88,744
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$231,514.57	Unit Trust: 34,754
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$27,573.21	Unit Trust: 4,140
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$68,286.97	Unit Trust: 10,253
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$22,357.86	Unit Trust: 3,360
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$8,678.23	Unit Trust: 1,303
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$45,009.59	Unit Trust: 6,758
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$6,646.88	Unit Trust: 998
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$125,065.12	Unit Trust: 18,778
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$147,077.06	Unit Trust: 22,083
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$6,648.21	Unit Trust: 998
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$40,707.1	Unit Trust: 6,112
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$85,833.73	Unit Trust: 12,885
AMP Capital Investors Limited	30-Jul-2018	Share acquisition	\$55,537.12	Unit Trust: 8,337
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$6,778.59	Unit Trust: 1,019
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$39,435.11	Unit Trust: 5,895
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$84,977.79	Unit Trust: 12,703
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$137,667.33	Unit Trust: 20,695
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$512.12	Unit Trust: 77
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$2,969.59	Unit Trust: 444

AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$14,904.61	Unit Trust: 2,241
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$86,706.47	Unit Trust: 12,964
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$20,837.19	Unit Trust: 3,133
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$121,177.71	Unit Trust: 18,118
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$148,716.65	Unit Trust: 22,356
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$864,956.63	Unit Trust: 129,299
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$58,240.03	Unit Trust: 8,755
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$338,740.5	Unit Trust: 50,637
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$6,936.87	Unit Trust: 1,043
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$40,343.53	Unit Trust: 6,032
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$17,179.21	Unit Trust: 2,583
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$99,909.08	Unit Trust: 14,938
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$25,614.47	Unit Trust: 3,830
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$2,181.48	Unit Trust: 328
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$12,707.67	Unit Trust: 1,900
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$11,319.79	Unit Trust: 1,702
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$65,865.89	Unit Trust: 9,848
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$1,669.37	Unit Trust: 251
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$9,738.09	Unit Trust: 1,456
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$31,458.64	Unit Trust: 4,730
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$182,983.83	Unit Trust: 27,359
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$36,998.82	Unit Trust: 5,563
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$215,207.82	Unit Trust: 32,177
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$1,669.7	Unit Trust: 251
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$9,726.65	Unit Trust: 1,454
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$10,242.34	Unit Trust: 1,540
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$59,552.18	Unit Trust: 8,904
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$21,593.05	Unit Trust: 3,246
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$125,590.26	Unit Trust: 18,774
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$13,969.63	Unit Trust: 2,100
AMP Capital Investors Limited	31-Jul-2018	Share acquisition	\$81,265.08	Unit Trust: 12,148
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$14,033.66	Unit Trust: 2,099
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$47,417.37	Unit Trust: 7,091
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$30,253.59	Unit Trust: 4,525
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$102,217.17	Unit Trust: 15,286
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$1,056.37	Unit Trust: 158
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$3,576.82	Unit Trust: 535
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$30,862.53	Unit Trust: 4,617

AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$104,255.95	Unit Trust: 15,594
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$43,128.67	Unit Trust: 6,452
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$145,713.63	Unit Trust: 21,795
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$307,851.19	Unit Trust: 46,045
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$1,040,072.67	Unit Trust: 155,537
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$120,566.41	Unit Trust: 18,033
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$407,317.28	Unit Trust: 60,912
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$14,358.4	Unit Trust: 2,148
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$48,504.36	Unit Trust: 7,255
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$35,561.76	Unit Trust: 5,320
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$120,134.35	Unit Trust: 17,969
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$25,915.97	Unit Trust: 3,888
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$4,518.75	Unit Trust: 676
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$15,276.7	Unit Trust: 2,285
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$23,436.01	Unit Trust: 3,506
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$79,191.46	Unit Trust: 11,845
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$3,462.59	Unit Trust: 518
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$11,699.88	Unit Trust: 1,750
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$65,127.5	Unit Trust: 9,743
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$220,037.94	Unit Trust: 32,912
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$76,591.49	Unit Trust: 11,458
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$258,767.87	Unit Trust: 38,705
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$3,463.28	Unit Trust: 518
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$11,695.52	Unit Trust: 1,749
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$21,196.69	Unit Trust: 3,171
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$71,609.94	Unit Trust: 10,711
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$44,701.77	Unit Trust: 6,686
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$151,018.73	Unit Trust: 22,584
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$28,923.1	Unit Trust: 4,326
AMP Capital Investors Limited	01-Aug-2018	Share acquisition	\$97,710.14	Unit Trust: 14,612
AMP Capital Investors Limited	01-Aug-2018	Share disposal	\$-3,101.38	Unit Trust: -466
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$33,821.65	Unit Trust: 5,049
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$40,606.64	Unit Trust: 6,051
AMP Capital Investors Limited	02-Aug-2018	Share disposal	\$-7,197.38	Unit Trust: -1,075
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$72,901.76	Unit Trust: 10,883
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$87,541.49	Unit Trust: 13,045
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$2,545.5	Unit Trust: 380
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$3,059.49	Unit Trust: 456

AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$74,371.76	Unit Trust: 11,103
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$89,281.88	Unit Trust: 13,307
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$103,938.26	Unit Trust: 15,517
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$124,787.98	Unit Trust: 18,599
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$741,785.28	Unit Trust: 110,736
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$890,695.22	Unit Trust: 132,727
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$290,501.76	Unit Trust: 43,367
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$348,817.09	Unit Trust: 51,979
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$34,603.66	Unit Trust: 5,166
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$41,537.85	Unit Trust: 6,191
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$85,691.96	Unit Trust: 12,793
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$102,881.81	Unit Trust: 15,334
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$19,349.97	Unit Trust: 2,887
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$13,069.9	Unit Trust: 1,948
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$67,811.82	Unit Trust: 10,107
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$10,010.41	Unit Trust: 1,492
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$156,955.68	Unit Trust: 23,432
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$188,433.27	Unit Trust: 28,085
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$221,597.8	Unit Trust: 33,028
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$8,339.87	Unit Trust: 1,245
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$10,019.12	Unit Trust: 1,493
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$51,081.6	Unit Trust: 7,626
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$61,330.56	Unit Trust: 9,141
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$126,002.62	Unit Trust: 18,811
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$107,708.11	Unit Trust: 16,079
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$129,322.51	Unit Trust: 19,271
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$69,693.09	Unit Trust: 10,404
AMP Capital Investors Limited	02-Aug-2018	Share acquisition	\$83,676.1	Unit Trust: 12,469
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$54,254.76	Unit Trust: 7,963
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$116,944.46	Unit Trust: 17,164
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$4,087.2	Unit Trust: 600
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$119,284.87	Unit Trust: 17,511
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$166,709.99	Unit Trust: 24,473
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$1,189,966.34	Unit Trust: 174,652
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$466,019.95	Unit Trust: 68,398
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$55,497.33	Unit Trust: 8,147
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$137,452.48	Unit Trust: 20,178
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$20,008.64	Unit Trust: 2,938

AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$20,885.58	Unit Trust: 3,066
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$108,324.38	Unit Trust: 15,902
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$16,001.38	Unit Trust: 2,349
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$251,744.15	Unit Trust: 36,956
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$354,026.29	Unit Trust: 51,971
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$13,381.43	Unit Trust: 1,964
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$81,934.7	Unit Trust: 12,028
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$172,779.91	Unit Trust: 25,359
AMP Capital Investors Limited	03-Aug-2018	Share acquisition	\$111,800.37	Unit Trust: 16,409
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$27,664.47	Unit Trust: 4,006
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$59,624.33	Unit Trust: 8,634
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$2,085.12	Unit Trust: 302
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$60,820.7	Unit Trust: 8,809
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$84,999.84	Unit Trust: 12,311
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$606,719.29	Unit Trust: 87,857
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$237,606.46	Unit Trust: 34,407
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$28,301.06	Unit Trust: 4,099
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$70,079.47	Unit Trust: 10,150
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$20,716.74	Unit Trust: 3,001
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$10,653.46	Unit Trust: 1,543
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$55,235.05	Unit Trust: 8,000
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$8,154.08	Unit Trust: 1,181
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$128,352.44	Unit Trust: 18,590
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$180,494.34	Unit Trust: 26,142
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$6,822.89	Unit Trust: 988
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$41,771.51	Unit Trust: 6,050
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$88,096.77	Unit Trust: 12,757
AMP Capital Investors Limited	06-Aug-2018	Share acquisition	\$57,000.14	Unit Trust: 8,254
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$11,914.56	Unit Trust: 1,728
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$896.35	Unit Trust: 130
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$26,201	Unit Trust: 3,800
AMP Capital Investors Limited	07-Aug-2018	Share disposal	\$-12,404.69	Unit Trust: -1,804
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$36,626.24	Unit Trust: 5,312
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$261,354.98	Unit Trust: 37,905
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$102,356.28	Unit Trust: 14,845
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$12,190.36	Unit Trust: 1,768
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$30,193.21	Unit Trust: 4,379
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$55,304.8	Unit Trust: 8,021

AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$2,937.27	Unit Trust: 426
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$17,995.95	Unit Trust: 2,610
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$37,950.08	Unit Trust: 5,504
AMP Capital Investors Limited	07-Aug-2018	Share acquisition	\$24,553.1	Unit Trust: 3,561
AMP Capital Investors Limited	08-Aug-2018	Share disposal	-\$78,487.77	Unit Trust: -11,431
AMP Capital Investors Limited	08-Aug-2018	Share acquisition	\$28,708.65	Unit Trust: 4,185
AMP Capital Investors Limited	08-Aug-2018	Share acquisition	\$1,681,189.13	Unit Trust: 244,404
AMP Life Limited	12-Apr-2018	Share acquisition	\$573,679.52	Unit Trust: 100,511
AMP Life Limited	12-Apr-2018	Share acquisition	\$80,854.27	Unit Trust: 14,166
AMP Life Limited	16-Apr-2018	Share acquisition	\$142,960.46	Unit Trust: 25,128
AMP Life Limited	16-Apr-2018	Share acquisition	\$20,145.77	Unit Trust: 3,541
AMP Life Limited	15-May-2018	Share disposal	-\$89,254.78	Unit Trust: -14,315
AMP Life Limited	16-May-2018	Share disposal	-\$16,639.86	Unit Trust: -2,681
AMP Life Limited	17-May-2018	Share disposal	-\$463,078.07	Unit Trust: -76,123
AMP Life Limited	23-May-2018	Share acquisition	\$1,106,177.87	Unit Trust: 176,894
AMP Life Limited	23-May-2018	Share acquisition	\$158,884.8	Unit Trust: 25,408
AMP Life Limited	24-May-2018	Share acquisition	\$4,729.54	Unit Trust: 763
AMP Life Limited	24-May-2018	Share acquisition	\$1,067,142.76	Unit Trust: 171,610
AMP Life Limited	24-May-2018	Share acquisition	\$681.85	Unit Trust: 110
AMP Life Limited	24-May-2018	Share acquisition	\$153,277.79	Unit Trust: 24,649
AMP Life Limited	28-May-2018	Share disposal	-\$32,045.32	Unit Trust: -4,971
AMP Life Limited	30-May-2018	Share acquisition	\$237,101.93	Unit Trust: 37,289
AMP Life Limited	30-May-2018	Share acquisition	\$34,056.1	Unit Trust: 5,356
AMP Life Limited	31-May-2018	Share disposal	-\$151,755.52	Unit Trust: -23,876
AMP Life Limited	05-Jun-2018	Share acquisition	\$495,486.94	Unit Trust: 78,048
AMP Life Limited	05-Jun-2018	Share acquisition	\$86,587.05	Unit Trust: 13,639
AMP Life Limited	19-Jun-2018	Share disposal	-\$371,457.12	Unit Trust: -57,209
AMP Life Limited	21-Jun-2018	Share disposal	-\$33,859.17	Unit Trust: -5,133
AMP Life Limited	26-Jun-2018	Share disposal	-\$55,656.82	Unit Trust: -8,412
AMP Life Limited	02-Jul-2018	Share disposal	-\$21,656.01	Unit Trust: -3,288
AMP Life Limited	09-Jul-2018	Share acquisition	\$311,743.38	Unit Trust: 46,572
AMP Life Limited	09-Jul-2018	Share acquisition	\$54,273.28	Unit Trust: 8,108
AMP Life Limited	10-Jul-2018	Share acquisition	\$663,548.01	Unit Trust: 100,002
AMP Life Limited	10-Jul-2018	Share acquisition	\$115,528.03	Unit Trust: 17,411
AMP Life Limited	18-Jul-2018	Share disposal	-\$391,929.15	Unit Trust: -59,425
AMP Life Limited	18-Jul-2018	Share disposal	-\$76,684.23	Unit Trust: -11,627
AMP Life Limited	27-Jul-2018	Share disposal	-\$44,169.52	Unit Trust: -6,607
AMP Life Limited	30-Jul-2018	Share disposal	-\$18,559.13	Unit Trust: -2,797

National Mutual Funds Management Limited	07-May-2018	Share disposal	\$-270,180.62	Unit Trust: -43,336
National Mutual Funds Management Limited	15-May-2018	Share disposal	\$-421,021.93	Unit Trust: -67,525
National Mutual Funds Management Limited	16-May-2018	Share disposal	\$-720,567.77	Unit Trust: -116,093
National Mutual Funds Management Limited	05-Jun-2018	Share acquisition	\$193,540.06	Unit Trust: 30,486
National Mutual Funds Management Limited	07-Aug-2018	Share disposal	\$-620,474.16	Unit Trust: -89,989

AMP Related Body Corporate Report

Company Name	Company number	Country
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
A.M.P. Custodian Services (N.Z.) No.2 Limited	6108375	New Zealand
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 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 Advisors India Private Limited	CINU74130HR2006PTC043413	India
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Finance (US), LLC	6801895	United States
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 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 (GIF II GP) S.à r.l.	B218268	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) Pte. Ltd.	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	United Kingdom
AMP Capital Investors (US) Limited	4846799	United States
AMP Capital Investors Advisory (Beijing) Limited	91110102664602282H	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 Investors US Real Estate, LLC	6639200	United States
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia

Company Name	Company number	Country
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 Direct Pty Ltd	139 353 496	Australia
AMP Finance Pty 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 Pty 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 Limited	079 354 519	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 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 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

Company Name	Company number	Country
AMP/ERGO Mortgage and Savings Limited	662366	New Zealand
Associated Planners Financial Services Pty Limited	097 451 495	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Financial Risk Management Pty Ltd	001 696 868	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
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
Exford Pty Ltd	008 629 329	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 Holdings Pty Ltd	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 Financial Services Limited	003 323 055	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 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
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
More Superannuation Pty Ltd	107 746 145	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
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

Company Name	Company number	Country
National Mutual Life Nominees Pty Limited	004 387 133	Australia
NMMT Limited	058 835 573	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
Portfolio Planning Solutions Ltd	008 007 387	Australia
PPS Administration Solutions Pty Ltd	088 995 297	Australia
PPS Financial Planning Pty Ltd	117 203 228	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PPS UT Acquisitions Pty Ltd	140 445 601	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 Pty Limited	069 778 883	Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
QQT Investment 1 Pty Limited	622 746 936	Australia
QQT Investment 2 Pty Limited	622 746 945	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
Smartsuper Pty Limited	003 822 339	Australia
SMA Tax & SMSF Services Pty Ltd	097 813 137	Australia
SMSF Administration Solutions Pty Ltd	097 695 988	Australia
SMSF Advice Pty Limited	074 225 353	Australia
SMSF Managers Pty Limited	154 138 799	Australia
SMSF Operations Pty Ltd	007 778 341	Australia
SMSF Outsourcing Services Pty Ltd	603 813 270	Australia
Solar Risk Pty Limited	092 265 373	Australia
Spark Operating System Pty Ltd	620 554 494	Australia
SPP No. 3A Investments Pty Limited	131 530 115	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 (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
Sunshine West Development Pty Limited	110 718 119	Australia
SuperannuationOps Private Limited	U74999TN2017FTC115159	India
SuperConcepts Administration Pty Ltd	007 437 907	Australia
SuperConcepts Pty Ltd	166 393 700	Australia
SuperConcepts Software Services Pty Ltd	063 307 700	Australia
Supercorp Pty Ltd	114 930 568	Australia
SuperIQ Pty Ltd	147 105 164	Australia
Synergy Capital Management Pty Ltd	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

Company Name	Company number	Country
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 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