



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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29-Jun-2015

Company Announcement Officer

ASX Limited

NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

Dear Sir/Madam,

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

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 stroke 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: **DUET Group**

ACN/ARSN: 120456573

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 26-Jun-2015

The previous notice was given to the company on 22-Oct-2014

The previous notice was dated 21-Oct-2014

2. Previous and present voting power

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

| <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> |
| Unit Trust | 95,167,546 | 7.17% | 88,579,624 | 5.93% |

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. | Unit Trust: 19,628,991 | 19,628,991 |
| 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. | Unit Trust: 2,951,636 | 2,951,636 |

Form 604
Corporations Act 2001
Section 671B

Notice of Change of Interests of Substantial Holder

| | | | | | |
|-------------------------------|---|--|---|-----------------------|-----------|
| AMP Capital Investors Limited | HSBC Custody Nominees (Australia) Limited | | AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor 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: 2,882,437 | 2,882,437 |
| 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. | Unit Trust: 1,897,079 | 1,897,079 |
| AMP Capital Investors Limited | Mitsubishi UFJ Trust and Banking Corp | | 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: 613,346 | 613,346 |
| AMP Capital Investors Limited | National Nominees 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: 1,693,649 | 1,693,649 |

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Notice of Change of Interests of Substantial Holder

| | | | | | |
|------------------------------------|---|--|---|------------------------|------------|
| 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. | Unit Trust: 50,282,625 | 50,282,625 |
| AMP Capital Investors Limited | Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee | | 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: 445,683 | 445,683 |
| AMP Capital Investors (NZ) Limited | BNP Paribas Nominees Pty 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: 578,198 | 578,198 |
| 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. | Unit Trust: 7,605,980 | 7,605,980 |

Form 604
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Notice of Change of Interests of Substantial Holder

5. Change in association

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

| <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 |

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 |
| AMP Capital Investors (NZ) Limited | Ground Floor, 113-119 The Terrace, Wellington |
| ipac Asset Management Limited | 33 Alfred Street, Sydney NSW 2000 |

Annexure 'A'

Security: DUET Group

Effective Date: 26-Jun-2015

| <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> |
|-----------------------|---|-------------------------|--|--|-------------------------------|
| 21-Nov-2014 | AMP Capital Investors (NZ) Limited | Share acquisition | \$214,210.92 | 89,628 | 89,628 |
| 01-Dec-2014 | AMP Capital Investors (NZ) Limited | Share acquisition | \$290,321.8 | 119,046 | 119,046 |
| 01-May-2015 | AMP Capital Investors (NZ) Limited | Share disposal | \$-447,323.47 | -177,687 | -177,687 |
| 19-Jun-2015 | AMP Capital Investors (NZ) Limited | Share disposal | \$-417,319.78 | -169,812 | -169,812 |
| 23-Oct-2014 | AMP Capital Investors Limited | Share disposal | \$-34,106.35 | -14,200 | -14,200 |
| 23-Oct-2014 | AMP Capital Investors Limited | Share disposal | \$-283,850.15 | -117,448 | -117,448 |
| 23-Oct-2014 | AMP Capital Investors Limited | Share acquisition | \$283,850.15 | 117,448 | 117,448 |
| 27-Oct-2014 | AMP Capital Investors Limited | Share acquisition | \$406,573.18 | 167,291 | 167,291 |
| 27-Oct-2014 | AMP Capital Investors Limited | Share acquisition | \$143,705.71 | 59,130 | 59,130 |
| 27-Oct-2014 | AMP Capital Investors Limited | Share acquisition | \$323,382.82 | 133,061 | 133,061 |
| 27-Oct-2014 | AMP Capital Investors Limited | Share acquisition | \$114,301.09 | 47,031 | 47,031 |
| 28-Oct-2014 | AMP Capital Investors Limited | Share disposal | \$-91,350.6 | -37,480 | -37,480 |
| 28-Oct-2014 | AMP Capital Investors Limited | Share acquisition | \$77,871.16 | 31,933 | 31,933 |
| 29-Oct-2014 | AMP Capital Investors Limited | Share disposal | \$-75,800.53 | -31,100 | -31,100 |
| 30-Oct-2014 | AMP Capital Investors Limited | Share disposal | \$-178,348.66 | -73,087 | -73,087 |
| 31-Oct-2014 | AMP Capital Investors Limited | Share disposal | \$-108,419.33 | -44,361 | -44,361 |
| 31-Oct-2014 | AMP Capital Investors Limited | Share acquisition | \$2,213,735.49 | 901,611 | 901,611 |
| 03-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-171,003.92 | -69,806 | -69,806 |
| 05-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$46,373.17 | 18,710 | 18,710 |
| 05-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$2,644,845.78 | 1,067,557 | 1,067,557 |
| 05-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$74,157.43 | 29,920 | 29,920 |
| 05-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$2,640.83 | 1,067 | 1,067 |
| 05-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-24,800 | -10,000 | -10,000 |
| 05-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$4,224.82 | 1,707 | 1,707 |
| 06-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$430,051.4 | 171,926 | 171,926 |
| 06-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$675,648.19 | 271,619 | 271,619 |
| 06-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-39,956 | -16,000 | -16,000 |
| 07-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-517,079.29 | -206,874 | -206,874 |
| 07-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-213,701.32 | -85,498 | -85,498 |

Annexure 'A'

Security: DUET Group

Effective Date: 26-Jun-2015

| | | | | | |
|-------------|-------------------------------|-------------------|-----------------|----------|----------|
| 07-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-38,399.65 | -15,363 | -15,363 |
| 07-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-538,092.49 | -215,281 | -215,281 |
| 07-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-293,670 | -117,000 | -117,000 |
| 10-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$256,525.03 | 101,865 | 101,865 |
| 10-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$23,170.74 | 9,201 | 9,201 |
| 10-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-15,825.36 | -6,300 | -6,300 |
| 10-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-619,026.38 | -246,475 | -246,475 |
| 10-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-124,656.68 | -49,634 | -49,634 |
| 11-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-703,611.49 | -279,766 | -279,766 |
| 11-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-244,679.32 | -97,288 | -97,288 |
| 11-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$96,035.28 | 38,185 | 38,185 |
| 11-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$852,255.54 | 338,869 | 338,869 |
| 11-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-140,155.83 | -55,648 | -55,648 |
| 11-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-48,740.22 | -19,352 | -19,352 |
| 11-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-224,096.2 | -88,976 | -88,976 |
| 11-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-77,930.95 | -30,942 | -30,942 |
| 12-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-481,981.7 | -189,861 | -189,861 |
| 12-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-199,214.33 | -78,474 | -78,474 |
| 12-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-35,796.84 | -14,101 | -14,101 |
| 12-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-501,508.64 | -197,553 | -197,553 |
| 12-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$50,839.95 | 20,000 | 20,000 |
| 13-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-117,414.9 | -46,343 | -46,343 |
| 13-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-1,113,543.06 | -440,236 | -440,236 |
| 13-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-387,932.54 | -153,368 | -153,368 |
| 13-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-823,520.27 | -324,399 | -324,399 |
| 13-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-286,890.07 | -113,011 | -113,011 |
| 13-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$29,826.76 | 11,700 | 11,700 |
| 14-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$2,299,108.05 | 901,611 | 901,611 |
| 14-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-10,615.67 | -4,184 | -4,184 |
| 14-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-2,299,108.05 | -901,611 | -901,611 |

Annexure 'A'

Security: DUET Group

Effective Date: 26-Jun-2015

| | | | | | |
|-------------|-------------------------------|-------------------|----------------|---------|---------|
| 17-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-40,960 | -16,000 | -16,000 |
| 17-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-235,520 | -92,000 | -92,000 |
| 17-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$40,960 | 16,000 | 16,000 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$43,024.78 | 18,002 | 18,002 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$5,116.99 | 2,141 | 2,141 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$403,917.17 | 169,003 | 169,003 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$96,551.22 | 40,398 | 40,398 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$112,559.44 | 47,096 | 47,096 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$114,442.76 | 47,884 | 47,884 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$41,526.25 | 17,375 | 17,375 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$206,498.39 | 86,401 | 86,401 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$970.34 | 406 | 406 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$159,255.26 | 66,634 | 66,634 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$50,060.94 | 20,946 | 20,946 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$25,016.13 | 10,467 | 10,467 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$23,443.51 | 9,809 | 9,809 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$163,827.33 | 68,547 | 68,547 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$101,465.06 | 42,454 | 42,454 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$44,850.74 | 18,766 | 18,766 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$174,998.19 | 73,221 | 73,221 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$150,722.96 | 63,064 | 63,064 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$847,639.79 | 354,661 | 354,661 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$51,275.06 | 21,454 | 21,454 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$162,080.24 | 67,816 | 67,816 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$224,803.4 | 94,060 | 94,060 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$1,849,773.96 | 773,964 | 773,964 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$22,095.55 | 9,245 | 9,245 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$815,759.58 | 341,322 | 341,322 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$48,165.67 | 20,153 | 20,153 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$1,885,382.57 | 788,863 | 788,863 |

Annexure 'A'

Security: DUET Group

Effective Date: 26-Jun-2015

| | | | | | |
|-------------|-------------------------------|-------------------|----------------|----------|----------|
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$1,097,674.42 | 459,278 | 459,278 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$241,980.33 | 101,247 | 101,247 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$461,169.62 | 192,958 | 192,958 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$81,556.36 | 34,124 | 34,124 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$326,423.81 | 136,579 | 136,579 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$1,510,434.59 | 631,981 | 631,981 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$1,136,903.88 | 475,692 | 475,692 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$427,410.87 | 178,833 | 178,833 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$657,854.67 | 275,253 | 275,253 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$2,013,199.77 | 842,343 | 842,343 |
| 21-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$361,172.02 | 151,118 | 151,118 |
| 24-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$1,816,616.6 | 744,515 | 744,515 |
| 24-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-17,682.64 | -7,263 | -7,263 |
| 25-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-11,447.4 | -4,700 | -4,700 |
| 25-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-14,602.92 | -6,000 | -6,000 |
| 25-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$1,628,193.28 | 666,817 | 666,817 |
| 26-Nov-2014 | AMP Capital Investors Limited | Share disposal | \$-30,474.32 | -12,514 | -12,514 |
| 27-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$407,648.59 | 166,517 | 166,517 |
| 28-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$1,126,559.57 | 460,828 | 460,828 |
| 28-Nov-2014 | AMP Capital Investors Limited | Share acquisition | \$25,110.98 | 10,246 | 10,246 |
| 02-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-34,849.68 | -14,357 | -14,357 |
| 02-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-414,906.93 | -170,929 | -170,929 |
| 02-Dec-2014 | AMP Capital Investors Limited | Share acquisition | \$487,295.44 | 200,000 | 200,000 |
| 03-Dec-2014 | AMP Capital Investors Limited | Share acquisition | \$61,212.75 | 25,170 | 25,170 |
| 03-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-589,201.42 | -238,327 | -238,327 |
| 03-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-207,391.23 | -83,888 | -83,888 |
| 04-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-153,645.48 | -61,923 | -61,923 |
| 04-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-863,846.78 | -348,152 | -348,152 |
| 04-Dec-2014 | AMP Capital Investors Limited | Share acquisition | \$248,287.59 | 99,495 | 99,495 |
| 08-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-310,000 | -125,000 | -125,000 |

Annexure 'A'

Security: DUET Group

Effective Date: 26-Jun-2015

| | | | | | |
|-------------|-------------------------------|-------------------|-----------------|----------|----------|
| 09-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-821,518.09 | -336,542 | -336,542 |
| 09-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-286,262.72 | -117,270 | -117,270 |
| 09-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-928,389.43 | -380,136 | -380,136 |
| 09-Dec-2014 | AMP Capital Investors Limited | Share acquisition | \$13,805.85 | 5,640 | 5,640 |
| 09-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-166,332.29 | -68,106 | -68,106 |
| 10-Dec-2014 | AMP Capital Investors Limited | Share acquisition | \$121,616.86 | 50,000 | 50,000 |
| 10-Dec-2014 | AMP Capital Investors Limited | Share acquisition | \$41,092.72 | 16,892 | 16,892 |
| 17-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-70,999.94 | -29,493 | -29,493 |
| 17-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-16,993.39 | -7,000 | -7,000 |
| 18-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-24,386.58 | -10,000 | -10,000 |
| 18-Dec-2014 | AMP Capital Investors Limited | Share acquisition | \$61,047.08 | 25,000 | 25,000 |
| 18-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-65,815.26 | -27,092 | -27,092 |
| 19-Dec-2014 | AMP Capital Investors Limited | Share acquisition | \$356,318.08 | 146,032 | 146,032 |
| 19-Dec-2014 | AMP Capital Investors Limited | Share acquisition | \$294,866.34 | 119,838 | 119,838 |
| 24-Dec-2014 | AMP Capital Investors Limited | Share disposal | \$-299,559.16 | -120,923 | -120,923 |
| 05-Jan-2015 | AMP Capital Investors Limited | Share acquisition | \$402,895.52 | 166,001 | 166,001 |
| 06-Jan-2015 | AMP Capital Investors Limited | Share acquisition | \$299,864.69 | 123,905 | 123,905 |
| 07-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-1,877,928.15 | -777,610 | -777,610 |
| 07-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-8,819.58 | -3,652 | -3,652 |
| 07-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-449,414.6 | -186,093 | -186,093 |
| 08-Jan-2015 | AMP Capital Investors Limited | Share acquisition | \$320,880.83 | 131,988 | 131,988 |
| 08-Jan-2015 | AMP Capital Investors Limited | Share acquisition | \$113,560.82 | 46,711 | 46,711 |
| 08-Jan-2015 | AMP Capital Investors Limited | Share acquisition | \$403,887.65 | 166,186 | 166,186 |
| 08-Jan-2015 | AMP Capital Investors Limited | Share acquisition | \$142,937.73 | 58,814 | 58,814 |
| 13-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-6,278.16 | -2,600 | -2,600 |
| 14-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-45,693.04 | -18,785 | -18,785 |
| 19-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-49,000 | -20,000 | -20,000 |
| 20-Jan-2015 | AMP Capital Investors Limited | Share acquisition | \$29,616.13 | 12,131 | 12,131 |
| 20-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-66,762.07 | -27,484 | -27,484 |
| 28-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-19,623.03 | -7,914 | -7,914 |

Annexure 'A'

Security: DUET Group

Effective Date: 26-Jun-2015

| | | | | | |
|-------------|-------------------------------|-------------------|-----------------|----------|----------|
| 28-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-123,364.21 | -49,753 | -49,753 |
| 28-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-129,325.01 | -52,157 | -52,157 |
| 28-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-684,876.77 | -276,212 | -276,212 |
| 28-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-40,867.69 | -16,402 | -16,402 |
| 28-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-256,909.36 | -103,109 | -103,109 |
| 28-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-269,322.65 | -108,091 | -108,091 |
| 28-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-1,426,253.2 | -572,418 | -572,418 |
| 30-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-377,492.47 | -151,068 | -151,068 |
| 30-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-152,328.36 | -60,960 | -60,960 |
| 30-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-27,212.21 | -10,890 | -10,890 |
| 30-Jan-2015 | AMP Capital Investors Limited | Share disposal | \$-406,706.24 | -162,759 | -162,759 |
| 03-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-15,090.92 | -6,000 | -6,000 |
| 03-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-1,341,247.76 | -533,614 | -533,614 |
| 03-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-541,225.52 | -215,326 | -215,326 |
| 03-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-96,677.39 | -38,463 | -38,463 |
| 03-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-1,445,199.27 | -574,971 | -574,971 |
| 03-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-155,565.05 | -61,522 | -61,522 |
| 03-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-27,789.41 | -10,990 | -10,990 |
| 03-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-93,298.14 | -36,772 | -36,772 |
| 04-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-972,511.88 | -378,826 | -378,826 |
| 04-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-348,152.3 | -135,617 | -135,617 |
| 04-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$1,989,369.49 | 770,333 | 770,333 |
| 05-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-39,868 | -15,410 | -15,410 |
| 05-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-1,302,409.74 | -501,892 | -501,892 |
| 05-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-196,041.87 | -75,546 | -75,546 |
| 05-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-466,202.13 | -179,654 | -179,654 |
| 05-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$199,033.91 | 76,699 | 76,699 |
| 05-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$1,109,414.4 | 427,520 | 427,520 |
| 05-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$355,685.97 | 136,765 | 136,765 |
| 05-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$1,982,593.29 | 762,328 | 762,328 |

Annexure 'A'

Security: DUET Group

Effective Date: 26-Jun-2015

| | | | | | |
|-------------|-------------------------------|-------------------|----------------|----------|----------|
| 05-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-207,506.21 | -79,854 | -79,854 |
| 06-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-718,630.93 | -275,866 | -275,866 |
| 06-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-257,097.87 | -98,694 | -98,694 |
| 06-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$98,849.33 | 37,946 | 37,946 |
| 06-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$550,980.95 | 211,509 | 211,509 |
| 09-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$19,760.18 | 7,598 | 7,598 |
| 09-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$110,142.63 | 42,351 | 42,351 |
| 09-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$48,925.1 | 18,890 | 18,890 |
| 09-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$272,703.69 | 105,291 | 105,291 |
| 10-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$27,414.08 | 10,541 | 10,541 |
| 10-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$152,799.46 | 58,753 | 58,753 |
| 10-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$148,323.86 | 57,047 | 57,047 |
| 10-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$826,770.3 | 317,985 | 317,985 |
| 11-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$1,053,084.89 | 404,810 | 404,810 |
| 11-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$188,926.25 | 72,624 | 72,624 |
| 12-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$237,044.63 | 91,177 | 91,177 |
| 12-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$1,321,279.95 | 508,218 | 508,218 |
| 12-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$58,975.64 | 22,758 | 22,758 |
| 12-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$328,732.57 | 126,854 | 126,854 |
| 12-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$21,246.23 | 8,201 | 8,201 |
| 12-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$118,428.08 | 45,713 | 45,713 |
| 13-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$52,712.96 | 20,113 | 20,113 |
| 13-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$293,822.44 | 112,110 | 112,110 |
| 17-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$220,326.21 | 84,231 | 84,231 |
| 17-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$1,384,316.49 | 529,226 | 529,226 |
| 17-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-807,392.15 | -309,513 | -309,513 |
| 17-Feb-2015 | AMP Capital Investors Limited | Share acquisition | \$25,152 | 9,600 | 9,600 |
| 17-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-25,152 | -9,600 | -9,600 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-512,390.44 | -195,717 | -195,717 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-2,139,414.7 | -817,189 | -817,189 |

Annexure 'A'

Security: DUET Group

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| | | | | | |
|-------------|-------------------------------|----------------|---------------|----------|----------|
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-193,979.35 | -74,094 | -74,094 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-36,953.31 | -14,115 | -14,115 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-551,893.7 | -210,806 | -210,806 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-765,461.05 | -292,382 | -292,382 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-521,733.29 | -197,735 | -197,735 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-561,955.32 | -212,979 | -212,979 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-613,277.71 | -232,430 | -232,430 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-219,487.62 | -83,185 | -83,185 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-84,967.99 | -32,325 | -32,325 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-354,775.86 | -134,970 | -134,970 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-32,168.24 | -12,238 | -12,238 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-6,127.15 | -2,331 | -2,331 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-91,518.35 | -34,817 | -34,817 |
| 18-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-126,935.48 | -48,291 | -48,291 |
| 20-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-241,070.82 | -90,335 | -90,335 |
| 20-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-91,248.51 | -34,193 | -34,193 |
| 20-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-17,383.46 | -6,514 | -6,514 |
| 20-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-259,604.47 | -97,280 | -97,280 |
| 20-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-802,884.2 | -301,108 | -301,108 |
| 20-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-303,896 | -113,971 | -113,971 |
| 20-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-57,890.92 | -21,711 | -21,711 |
| 20-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-864,612.13 | -324,258 | -324,258 |
| 23-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-13,139.53 | -5,000 | -5,000 |
| 24-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-47,947.52 | -18,376 | -18,376 |
| 24-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-18,147.32 | -6,955 | -6,955 |
| 24-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-3,457.26 | -1,325 | -1,325 |
| 24-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-51,631.78 | -19,788 | -19,788 |
| 24-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-662,717.2 | -255,947 | -255,947 |
| 24-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-250,846.39 | -96,879 | -96,879 |
| 24-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-47,785.07 | -18,455 | -18,455 |

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| | | | | | |
|-------------|-------------------------------|-------------------|-----------------|----------|----------|
| 24-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-713,668.96 | -275,625 | -275,625 |
| 24-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-251,468.91 | -97,489 | -97,489 |
| 25-Feb-2015 | AMP Capital Investors Limited | Share disposal | \$-51,191.62 | -20,000 | -20,000 |
| 02-Mar-2015 | AMP Capital Investors Limited | Share acquisition | \$121,692.02 | 47,154 | 47,154 |
| 03-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-201,284.31 | -79,430 | -79,430 |
| 03-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-1,221.6 | -480 | -480 |
| 04-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-18,847.43 | -7,422 | -7,422 |
| 04-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-109,422.79 | -43,090 | -43,090 |
| 04-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-43,456.17 | -17,254 | -17,254 |
| 04-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-253,767.99 | -100,757 | -100,757 |
| 04-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-151,659.39 | -59,500 | -59,500 |
| 04-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-880,552.27 | -345,464 | -345,464 |
| 05-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-83,841.29 | -33,410 | -33,410 |
| 05-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-486,791.43 | -193,982 | -193,982 |
| 05-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-235,036.07 | -94,006 | -94,006 |
| 05-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-1,364,647.33 | -545,810 | -545,810 |
| 05-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-17,633.18 | -7,000 | -7,000 |
| 05-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-12,570.66 | -5,000 | -5,000 |
| 05-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-63,250 | -25,000 | -25,000 |
| 06-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-231,497.31 | -91,421 | -91,421 |
| 06-Mar-2015 | AMP Capital Investors Limited | Share acquisition | \$1,133,656.08 | 447,010 | 447,010 |
| 06-Mar-2015 | AMP Capital Investors Limited | Share acquisition | \$410,039.56 | 161,682 | 161,682 |
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-522,723.13 | -209,132 | -209,132 |
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-197,827.06 | -79,147 | -79,147 |
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-37,679.8 | -15,075 | -15,075 |
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-562,769.95 | -225,154 | -225,154 |
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-983,391.96 | -392,224 | -392,224 |
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-355,849.78 | -141,930 | -141,930 |
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-272,278.53 | -108,819 | -108,819 |
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-103,047.43 | -41,184 | -41,184 |

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|-------------|-------------------------------|-------------------|-----------------|----------|----------|
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-19,626.65 | -7,844 | -7,844 |
| 09-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-293,141.23 | -117,157 | -117,157 |
| 10-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-125,083.41 | -50,215 | -50,215 |
| 10-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-1,911.17 | -766 | -766 |
| 11-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-11,229.09 | -4,500 | -4,500 |
| 12-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-139,298.21 | -55,902 | -55,902 |
| 12-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-786,142.06 | -315,488 | -315,488 |
| 16-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-686,660.68 | -276,749 | -276,749 |
| 17-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-99,299.9 | -39,659 | -39,659 |
| 17-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-10,463.39 | -4,177 | -4,177 |
| 18-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-1,393,760.04 | -564,377 | -564,377 |
| 18-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-509,446.98 | -206,291 | -206,291 |
| 18-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-657,803.02 | -266,365 | -266,365 |
| 18-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-240,440.82 | -97,362 | -97,362 |
| 18-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-317,652.08 | -128,156 | -128,156 |
| 18-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-116,109.22 | -46,844 | -46,844 |
| 19-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-12,719.23 | -5,073 | -5,073 |
| 20-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-690,117.15 | -273,118 | -273,118 |
| 20-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-162,824.66 | -83,205 | -83,205 |
| 20-Mar-2015 | AMP Capital Investors Limited | Share acquisition | \$162,824.66 | 83,205 | 83,205 |
| 23-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-145,548.79 | -57,636 | -57,636 |
| 23-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-674,341.18 | -267,033 | -267,033 |
| 23-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-143,611.83 | -56,986 | -56,986 |
| 23-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-7,425.02 | -2,929 | -2,929 |
| 24-Mar-2015 | AMP Capital Investors Limited | Share acquisition | \$640,314.49 | 251,706 | 251,706 |
| 24-Mar-2015 | AMP Capital Investors Limited | Share acquisition | \$436,295.85 | 171,224 | 171,224 |
| 30-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-75,036.28 | -29,724 | -29,724 |
| 30-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-1,563,570.36 | -618,012 | -618,012 |
| 30-Mar-2015 | AMP Capital Investors Limited | Share acquisition | \$1,563,570.36 | 618,012 | 618,012 |
| 31-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-12,785.92 | -5,000 | -5,000 |

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|-------------|-------------------------------|-------------------|--------------|---------|---------|
| 31-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-83,150.02 | -32,654 | -32,654 |
| 31-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-16,621.2 | -6,480 | -6,480 |
| 31-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-4,065.61 | -1,589 | -1,589 |
| 31-Mar-2015 | AMP Capital Investors Limited | Share disposal | \$-124,353.3 | -48,629 | -48,629 |
| 02-Apr-2015 | AMP Capital Investors Limited | Share disposal | \$-32,635.89 | -12,900 | -12,900 |
| 08-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$415,407.75 | 161,787 | 161,787 |
| 08-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$150,996.67 | 58,808 | 58,808 |
| 08-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$28,919.12 | 11,263 | 11,263 |
| 08-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$497,486.89 | 193,754 | 193,754 |
| 08-Apr-2015 | AMP Capital Investors Limited | Share disposal | \$-67,925.88 | -26,621 | -26,621 |
| 09-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$496,629.08 | 194,139 | 194,139 |
| 09-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$683,760 | 267,291 | 267,291 |
| 09-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$180,482.39 | 70,553 | 70,553 |
| 09-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$34,565.19 | 13,512 | 13,512 |
| 09-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$594,655.88 | 232,459 | 232,459 |
| 09-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$251,689.96 | 98,389 | 98,389 |
| 09-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$193,088.12 | 75,943 | 75,943 |
| 10-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$208,075.49 | 80,890 | 80,890 |
| 10-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$75,616.11 | 29,396 | 29,396 |
| 10-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$14,482.2 | 5,630 | 5,630 |
| 10-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$249,137.54 | 96,853 | 96,853 |
| 10-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$482,639.17 | 187,125 | 187,125 |
| 10-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$177,680.86 | 68,889 | 68,889 |
| 10-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$893,991.72 | 347,488 | 347,488 |
| 10-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$329,116.09 | 127,925 | 127,925 |
| 14-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$612,765.85 | 238,912 | 238,912 |
| 14-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$225,565.5 | 87,946 | 87,946 |
| 15-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$779,193.46 | 303,469 | 303,469 |
| 15-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$283,139.3 | 110,273 | 110,273 |
| 15-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$54,225.59 | 21,119 | 21,119 |

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|-------------|-------------------------------|-------------------|----------------|----------|----------|
| 15-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$932,916.95 | 363,339 | 363,339 |
| 20-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$666,979.99 | 261,417 | 261,417 |
| 20-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$245,924.58 | 96,388 | 96,388 |
| 20-Apr-2015 | AMP Capital Investors Limited | Share disposal | \$-747,271.12 | -293,360 | -293,360 |
| 21-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$880,150.15 | 342,361 | 342,361 |
| 21-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$324,638.61 | 126,278 | 126,278 |
| 22-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$408,821.74 | 158,906 | 158,906 |
| 22-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$148,536.39 | 57,735 | 57,735 |
| 22-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$28,446.64 | 11,057 | 11,057 |
| 22-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$489,427.85 | 190,237 | 190,237 |
| 23-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$758,608.34 | 294,854 | 294,854 |
| 23-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$279,851.53 | 108,772 | 108,772 |
| 23-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$802,065.59 | 312,450 | 312,450 |
| 23-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$295,882.49 | 115,263 | 115,263 |
| 23-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$45,070.53 | 17,596 | 17,596 |
| 23-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$16,628.66 | 6,492 | 6,492 |
| 24-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$251,860 | 98,000 | 98,000 |
| 24-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$527,736.46 | 204,721 | 204,721 |
| 24-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$191,700.52 | 74,365 | 74,365 |
| 24-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$36,713.49 | 14,242 | 14,242 |
| 24-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$631,654.04 | 245,033 | 245,033 |
| 24-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$78,100.57 | 30,296 | 30,296 |
| 24-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$751,787.65 | 291,626 | 291,626 |
| 24-Apr-2015 | AMP Capital Investors Limited | Share disposal | \$-42,669.18 | -16,574 | -16,574 |
| 27-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$341,527.96 | 131,435 | 131,435 |
| 27-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$126,066.65 | 48,516 | 48,516 |
| 27-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$392,248.47 | 150,231 | 150,231 |
| 27-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$1,292,429.61 | 495,000 | 495,000 |
| 27-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$1,079,852.35 | 413,583 | 413,583 |
| 27-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$75,122.8 | 28,772 | 28,772 |

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|-------------|-------------------------------|-------------------|-----------------|----------|----------|
| 29-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$1,158,864.61 | 452,468 | 452,468 |
| 29-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$427,852.34 | 167,051 | 167,051 |
| 29-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$408,944.79 | 159,581 | 159,581 |
| 29-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$148,562.53 | 57,973 | 57,973 |
| 29-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$28,452.72 | 11,103 | 11,103 |
| 29-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$489,513.44 | 191,021 | 191,021 |
| 29-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$2,018,332.64 | 785,147 | 785,147 |
| 29-Apr-2015 | AMP Capital Investors Limited | Share acquisition | \$745,170.29 | 289,877 | 289,877 |
| 01-May-2015 | AMP Capital Investors Limited | Share disposal | \$-1,019,635.92 | -405,063 | -405,063 |
| 01-May-2015 | AMP Capital Investors Limited | Share disposal | \$-306,858.15 | -121,891 | -121,891 |
| 06-May-2015 | AMP Capital Investors Limited | Share acquisition | \$1,091,576.8 | 437,025 | 437,025 |
| 06-May-2015 | AMP Capital Investors Limited | Share acquisition | \$1,305,708.43 | 522,755 | 522,755 |
| 06-May-2015 | AMP Capital Investors Limited | Share acquisition | \$453,747.37 | 182,135 | 182,135 |
| 06-May-2015 | AMP Capital Investors Limited | Share acquisition | \$542,760.41 | 217,865 | 217,865 |
| 06-May-2015 | AMP Capital Investors Limited | Share acquisition | \$48,564.75 | 19,445 | 19,445 |
| 07-May-2015 | AMP Capital Investors Limited | Share acquisition | \$538,136.57 | 215,449 | 215,449 |
| 07-May-2015 | AMP Capital Investors Limited | Share acquisition | \$103,056.93 | 41,260 | 41,260 |
| 07-May-2015 | AMP Capital Investors Limited | Share disposal | \$-1,864,097.72 | -751,647 | -751,647 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-5,065.88 | -2,023 | -2,023 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-65,550.94 | -26,177 | -26,177 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-66,702.84 | -26,637 | -26,637 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-2,972.41 | -1,187 | -1,187 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-10,066.65 | -4,020 | -4,020 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-12,650.93 | -5,052 | -5,052 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-26,481.31 | -10,575 | -10,575 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-59,911.6 | -23,925 | -23,925 |
| 12-May-2015 | AMP Capital Investors Limited | Share acquisition | \$299,584.51 | 119,317 | 119,317 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-168,015.44 | -67,095 | -67,095 |
| 12-May-2015 | AMP Capital Investors Limited | Share acquisition | \$87,543.6 | 34,951 | 34,951 |
| 12-May-2015 | AMP Capital Investors Limited | Share disposal | \$-60,993 | -24,300 | -24,300 |

Annexure 'A'

Security: DUET Group

Effective Date: 26-Jun-2015

| | | | | | |
|-------------|-------------------------------|-------------------|---------------|----------|----------|
| 12-May-2015 | AMP Capital Investors Limited | Share acquisition | \$60,993 | 24,300 | 24,300 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-149,618.78 | -59,914 | -59,914 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-788,966.02 | -315,937 | -315,937 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-182,564.35 | -73,063 | -73,063 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-962,706.25 | -385,279 | -385,279 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-12,129.49 | -4,855 | -4,855 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-156,986.24 | -62,836 | -62,836 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-159,746.93 | -63,941 | -63,941 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-7,117.79 | -2,849 | -2,849 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-24,109.07 | -9,650 | -9,650 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-30,297.48 | -12,127 | -12,127 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-63,423.08 | -25,386 | -25,386 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-143,480.17 | -57,430 | -57,430 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-12,505.23 | -5,000 | -5,000 |
| 13-May-2015 | AMP Capital Investors Limited | Share disposal | \$-402,379.06 | -161,058 | -161,058 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-4,464.16 | -1,799 | -1,799 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-52,671.63 | -21,226 | -21,226 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-58,785.96 | -23,690 | -23,690 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-2,620.44 | -1,056 | -1,056 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-8,871.25 | -3,575 | -3,575 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-11,149.23 | -4,493 | -4,493 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-23,340.68 | -9,406 | -9,406 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-52,800.66 | -21,278 | -21,278 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-26,877.9 | -10,763 | -10,763 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-317,140.76 | -126,996 | -126,996 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-353,960.21 | -141,740 | -141,740 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-15,775.13 | -6,317 | -6,317 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-53,421.17 | -21,392 | -21,392 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-67,131.07 | -26,882 | -26,882 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-140,530.24 | -56,274 | -56,274 |

Annexure 'A'

Security: DUET Group

Effective Date: 26-Jun-2015

| | | | | | |
|-------------|-------------------------------|-------------------|-----------------|-----------|-----------|
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-317,914.9 | -127,306 | -127,306 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-148,076.61 | -59,673 | -59,673 |
| 14-May-2015 | AMP Capital Investors Limited | Share disposal | \$-891,573.18 | -357,022 | -357,022 |
| 14-May-2015 | AMP Capital Investors Limited | Share acquisition | \$15,222,340.34 | 6,091,099 | 6,091,099 |
| 15-May-2015 | AMP Capital Investors Limited | Share disposal | \$-141,401.66 | -56,589 | -56,589 |
| 15-May-2015 | AMP Capital Investors Limited | Share disposal | \$-4,262.86 | -1,706 | -1,706 |
| 15-May-2015 | AMP Capital Investors Limited | Share disposal | \$-50,297.3 | -20,129 | -20,129 |
| 15-May-2015 | AMP Capital Investors Limited | Share disposal | \$-56,136.88 | -22,466 | -22,466 |
| 15-May-2015 | AMP Capital Investors Limited | Share disposal | \$-2,501.25 | -1,001 | -1,001 |
| 15-May-2015 | AMP Capital Investors Limited | Share disposal | \$-8,473.26 | -3,391 | -3,391 |
| 15-May-2015 | AMP Capital Investors Limited | Share disposal | \$-10,647.16 | -4,261 | -4,261 |
| 15-May-2015 | AMP Capital Investors Limited | Share disposal | \$-22,288.84 | -8,920 | -8,920 |
| 15-May-2015 | AMP Capital Investors Limited | Share disposal | \$-50,422.24 | -20,179 | -20,179 |
| 18-May-2015 | AMP Capital Investors Limited | Share acquisition | \$984,649.02 | 395,224 | 395,224 |
| 18-May-2015 | AMP Capital Investors Limited | Share acquisition | \$357,097.96 | 143,334 | 143,334 |
| 18-May-2015 | AMP Capital Investors Limited | Share acquisition | \$68,385.6 | 27,449 | 27,449 |
| 18-May-2015 | AMP Capital Investors Limited | Share acquisition | \$1,177,152.16 | 472,492 | 472,492 |
| 18-May-2015 | AMP Capital Investors Limited | Share disposal | \$-1,238.64 | -496 | -496 |
| 18-May-2015 | AMP Capital Investors Limited | Share disposal | \$-14,608.91 | -5,850 | -5,850 |
| 18-May-2015 | AMP Capital Investors Limited | Share disposal | \$-16,307.04 | -6,530 | -6,530 |
| 18-May-2015 | AMP Capital Investors Limited | Share disposal | \$-726.7 | -291 | -291 |
| 18-May-2015 | AMP Capital Investors Limited | Share disposal | \$-2,459.79 | -985 | -985 |
| 18-May-2015 | AMP Capital Investors Limited | Share disposal | \$-3,091.59 | -1,238 | -1,238 |
| 18-May-2015 | AMP Capital Investors Limited | Share disposal | \$-6,472.87 | -2,592 | -2,592 |
| 18-May-2015 | AMP Capital Investors Limited | Share disposal | \$-14,646.37 | -5,865 | -5,865 |
| 18-May-2015 | AMP Capital Investors Limited | Share disposal | \$-41,072.27 | -16,447 | -16,447 |
| 19-May-2015 | AMP Capital Investors Limited | Share acquisition | \$961,446.3 | 386,164 | 386,164 |
| 19-May-2015 | AMP Capital Investors Limited | Share acquisition | \$357,401.56 | 143,550 | 143,550 |
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-433,450.03 | -174,552 | -174,552 |
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-16,985.72 | -6,842 | -6,842 |

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Security: DUET Group

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| | | | | | |
|-------------|-------------------------------|-------------------|------------------|------------|------------|
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-200,415.08 | -80,729 | -80,729 |
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-223,681.69 | -90,101 | -90,101 |
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-9,967.5 | -4,015 | -4,015 |
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-33,757.93 | -13,598 | -13,598 |
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-42,424.57 | -17,089 | -17,089 |
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-88,808.84 | -35,773 | -35,773 |
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-200,904.15 | -80,926 | -80,926 |
| 19-May-2015 | AMP Capital Investors Limited | Share acquisition | \$70,903.69 | 28,491 | 28,491 |
| 19-May-2015 | AMP Capital Investors Limited | Share disposal | \$-563,423.36 | -226,952 | -226,952 |
| 19-May-2015 | AMP Capital Investors Limited | Share acquisition | \$85,551.79 | 34,377 | 34,377 |
| 20-May-2015 | AMP Capital Investors Limited | Share disposal | \$-9,485.69 | -3,820 | -3,820 |
| 20-May-2015 | AMP Capital Investors Limited | Share disposal | \$-111,916.27 | -45,070 | -45,070 |
| 20-May-2015 | AMP Capital Investors Limited | Share disposal | \$-124,908.19 | -50,302 | -50,302 |
| 20-May-2015 | AMP Capital Investors Limited | Share disposal | \$-5,567.26 | -2,242 | -2,242 |
| 20-May-2015 | AMP Capital Investors Limited | Share disposal | \$-18,852.19 | -7,592 | -7,592 |
| 20-May-2015 | AMP Capital Investors Limited | Share disposal | \$-23,689.4 | -9,540 | -9,540 |
| 20-May-2015 | AMP Capital Investors Limited | Share disposal | \$-112,186.93 | -45,179 | -45,179 |
| 20-May-2015 | AMP Capital Investors Limited | Share disposal | \$-49,591.3 | -19,971 | -19,971 |
| 20-May-2015 | AMP Capital Investors Limited | Share disposal | \$-314,627 | -126,704 | -126,704 |
| 20-May-2015 | AMP Capital Investors Limited | Share acquisition | \$25,007.85 | 10,040 | 10,040 |
| 21-May-2015 | AMP Capital Investors Limited | Share acquisition | \$97,815.68 | 39,169 | 39,169 |
| 21-May-2015 | AMP Capital Investors Limited | Share acquisition | \$543,828.59 | 217,769 | 217,769 |
| 21-May-2015 | AMP Capital Investors Limited | Share acquisition | \$101,366.62 | 40,567 | 40,567 |
| 21-May-2015 | AMP Capital Investors Limited | Share acquisition | \$3,088.81 | 1,238 | 1,238 |
| 25-May-2015 | AMP Capital Investors Limited | Share acquisition | \$57,019.26 | 22,393 | 22,393 |
| 25-May-2015 | AMP Capital Investors Limited | Share disposal | \$-15,410,805.48 | -6,115,399 | -6,115,399 |
| 25-May-2015 | AMP Capital Investors Limited | Share acquisition | \$15,410,805.48 | 6,115,399 | 6,115,399 |
| 26-May-2015 | AMP Capital Investors Limited | Share disposal | \$-30,602.9 | -12,100 | -12,100 |
| 27-May-2015 | AMP Capital Investors Limited | Share acquisition | \$648,482.57 | 258,307 | 258,307 |
| 27-May-2015 | AMP Capital Investors Limited | Share acquisition | \$242,126.24 | 96,445 | 96,445 |

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| | | | | | |
|-------------|-------------------------------|-------------------|-----------------|------------|------------|
| 27-May-2015 | AMP Capital Investors Limited | Share disposal | \$-501.51 | -200 | -200 |
| 28-May-2015 | AMP Capital Investors Limited | Share acquisition | \$58,415.65 | 23,192 | 23,192 |
| 29-May-2015 | AMP Capital Investors Limited | Share acquisition | \$170,786.76 | 67,564 | 67,564 |
| 04-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-745.78 | -300 | -300 |
| 11-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-498.65 | -200 | -200 |
| 12-Jun-2015 | AMP Capital Investors Limited | Share acquisition | \$156,653.09 | 62,391 | 62,391 |
| 16-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-46,659.45 | -18,833 | -18,833 |
| 17-Jun-2015 | AMP Capital Investors Limited | Share acquisition | \$99,221.82 | 40,000 | 40,000 |
| 18-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-2,109,930.77 | -860,862 | -860,862 |
| 18-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-213,105.31 | -86,948 | -86,948 |
| 18-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-28,962.97 | -11,799 | -11,799 |
| 19-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-164,397.96 | -66,689 | -66,689 |
| 19-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-1,627,704.62 | -660,288 | -660,288 |
| 22-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-24,909.57 | -10,000 | -10,000 |
| 23-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-2,048,268.86 | -815,091 | -815,091 |
| 24-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-502.79 | -200 | -200 |
| 25-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-12,483.98 | -5,000 | -5,000 |
| 26-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-871,105.92 | -367,960 | -367,960 |
| 26-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-8,625,627.17 | -3,643,513 | -3,643,513 |
| 26-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-40,324.09 | -17,016 | -17,016 |
| 26-Jun-2015 | AMP Capital Investors Limited | Share disposal | \$-399,295.24 | -168,495 | -168,495 |
| 30-Oct-2014 | AMP Life Limited | Share disposal | \$-11,211.66 | -4,600 | -4,600 |
| 10-Nov-2014 | AMP Life Limited | Share disposal | \$-367,517.95 | -146,333 | -146,333 |
| 21-Nov-2014 | AMP Life Limited | Share acquisition | \$732,004.42 | 306,278 | 306,278 |
| 21-Nov-2014 | AMP Life Limited | Share acquisition | \$394,471.89 | 165,051 | 165,051 |
| 21-Nov-2014 | AMP Life Limited | Share acquisition | \$440,620.4 | 184,360 | 184,360 |
| 21-Nov-2014 | AMP Life Limited | Share acquisition | \$44,807.72 | 18,748 | 18,748 |
| 21-Nov-2014 | AMP Life Limited | Share acquisition | \$472,469.54 | 197,686 | 197,686 |
| 21-Nov-2014 | AMP Life Limited | Share acquisition | \$27,776.58 | 11,622 | 11,622 |
| 21-Nov-2014 | AMP Life Limited | Share acquisition | \$5,460,416.27 | 2,284,693 | 2,284,693 |

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| | | | | | |
|-------------|------------------|-------------------|---------------|----------|----------|
| 21-Nov-2014 | AMP Life Limited | Share acquisition | \$1,191,128.2 | 498,380 | 498,380 |
| 21-Nov-2014 | AMP Life Limited | Share acquisition | \$392,708.07 | 164,313 | 164,313 |
| 04-Dec-2014 | AMP Life Limited | Share disposal | \$-506,782.24 | -204,246 | -204,246 |
| 09-Dec-2014 | AMP Life Limited | Share disposal | \$-548,415.91 | -224,553 | -224,553 |
| 15-Dec-2014 | AMP Life Limited | Share disposal | \$-364,500 | -150,000 | -150,000 |
| 15-Dec-2014 | AMP Life Limited | Share disposal | \$-668,250 | -275,000 | -275,000 |
| 18-Dec-2014 | AMP Life Limited | Share disposal | \$-14,600.52 | -6,000 | -6,000 |
| 06-Jan-2015 | AMP Life Limited | Share acquisition | \$495,552.6 | 203,903 | 203,903 |
| 06-Jan-2015 | AMP Life Limited | Share acquisition | \$35,400.26 | 14,566 | 14,566 |
| 06-Jan-2015 | AMP Life Limited | Share acquisition | \$393,427.55 | 162,484 | 162,484 |
| 06-Jan-2015 | AMP Life Limited | Share acquisition | \$28,106.81 | 11,608 | 11,608 |
| 07-Jan-2015 | AMP Life Limited | Share disposal | \$-393,005.03 | -162,735 | -162,735 |
| 07-Jan-2015 | AMP Life Limited | Share disposal | \$-60,296.1 | -25,000 | -25,000 |
| 14-Jan-2015 | AMP Life Limited | Share disposal | \$-161,354.8 | -66,400 | -66,400 |
| 14-Jan-2015 | AMP Life Limited | Share disposal | \$-10,223.31 | -4,200 | -4,200 |
| 23-Jan-2015 | AMP Life Limited | Share disposal | \$-123,793.68 | -50,000 | -50,000 |
| 28-Jan-2015 | AMP Life Limited | Share disposal | \$-406,554.15 | -163,964 | -163,964 |
| 28-Jan-2015 | AMP Life Limited | Share disposal | \$-846,645.51 | -339,796 | -339,796 |
| 05-Feb-2015 | AMP Life Limited | Share acquisition | \$656,205.44 | 252,873 | 252,873 |
| 05-Feb-2015 | AMP Life Limited | Share acquisition | \$1,172,677.9 | 450,907 | 450,907 |
| 06-Feb-2015 | AMP Life Limited | Share acquisition | \$325,898.53 | 125,105 | 125,105 |
| 09-Feb-2015 | AMP Life Limited | Share acquisition | \$65,150.36 | 25,051 | 25,051 |
| 09-Feb-2015 | AMP Life Limited | Share acquisition | \$161,300.02 | 62,278 | 62,278 |
| 10-Feb-2015 | AMP Life Limited | Share acquisition | \$90,379.84 | 34,752 | 34,752 |
| 10-Feb-2015 | AMP Life Limited | Share acquisition | \$746,659.63 | 287,041 | 287,041 |
| 10-Feb-2015 | AMP Life Limited | Share acquisition | \$53,254.98 | 20,473 | 20,473 |
| 10-Feb-2015 | AMP Life Limited | Share acquisition | \$489,021.3 | 188,083 | 188,083 |
| 11-Feb-2015 | AMP Life Limited | Share acquisition | \$622,886.4 | 239,440 | 239,440 |
| 12-Feb-2015 | AMP Life Limited | Share acquisition | \$781,521.64 | 300,605 | 300,605 |
| 12-Feb-2015 | AMP Life Limited | Share acquisition | \$194,442.36 | 75,033 | 75,033 |

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| | | | | | |
|-------------|------------------|-------------------|-----------------|----------|----------|
| 12-Feb-2015 | AMP Life Limited | Share acquisition | \$70,047 | 27,038 | 27,038 |
| 13-Feb-2015 | AMP Life Limited | Share acquisition | \$173,790.57 | 66,311 | 66,311 |
| 17-Feb-2015 | AMP Life Limited | Share acquisition | \$728,067.09 | 278,341 | 278,341 |
| 20-Feb-2015 | AMP Life Limited | Share disposal | \$-53,141.48 | -20,000 | -20,000 |
| 25-Feb-2015 | AMP Life Limited | Share disposal | \$-2,048,000 | -800,000 | -800,000 |
| 04-Mar-2015 | AMP Life Limited | Share disposal | \$-62,184.86 | -24,488 | -24,488 |
| 04-Mar-2015 | AMP Life Limited | Share disposal | \$-500,419.91 | -196,328 | -196,328 |
| 05-Mar-2015 | AMP Life Limited | Share disposal | \$-276,643.64 | -110,240 | -110,240 |
| 05-Mar-2015 | AMP Life Limited | Share disposal | \$-775,529.51 | -310,184 | -310,184 |
| 05-Mar-2015 | AMP Life Limited | Share disposal | \$-95,988.2 | -37,940 | -37,940 |
| 09-Mar-2015 | AMP Life Limited | Share acquisition | \$62,500 | 25,000 | 25,000 |
| 12-Mar-2015 | AMP Life Limited | Share disposal | \$-458,977.42 | -184,193 | -184,193 |
| 23-Mar-2015 | AMP Life Limited | Share disposal | \$-475,051.27 | -188,116 | -188,116 |
| 12-May-2015 | AMP Life Limited | Share disposal | \$-249,753.14 | -99,736 | -99,736 |
| 12-May-2015 | AMP Life Limited | Share disposal | \$-264,074.34 | -105,455 | -105,455 |
| 12-May-2015 | AMP Life Limited | Share disposal | \$-15,741.04 | -6,286 | -6,286 |
| 13-May-2015 | AMP Life Limited | Share disposal | \$-489,396.32 | -195,976 | -195,976 |
| 13-May-2015 | AMP Life Limited | Share disposal | \$-597,170.27 | -238,990 | -238,990 |
| 13-May-2015 | AMP Life Limited | Share disposal | \$-632,429.51 | -253,139 | -253,139 |
| 13-May-2015 | AMP Life Limited | Share disposal | \$-598,132.18 | -239,411 | -239,411 |
| 13-May-2015 | AMP Life Limited | Share disposal | \$-37,700.08 | -15,090 | -15,090 |
| 14-May-2015 | AMP Life Limited | Share disposal | \$-232,734.35 | -93,789 | -93,789 |
| 14-May-2015 | AMP Life Limited | Share disposal | \$-220,113.6 | -88,703 | -88,703 |
| 14-May-2015 | AMP Life Limited | Share disposal | \$-13,873.88 | -5,591 | -5,591 |
| 14-May-2015 | AMP Life Limited | Share disposal | \$-1,401,316.85 | -561,144 | -561,144 |
| 14-May-2015 | AMP Life Limited | Share disposal | \$-1,325,320.54 | -530,712 | -530,712 |
| 14-May-2015 | AMP Life Limited | Share disposal | \$-83,538.01 | -33,452 | -33,452 |
| 15-May-2015 | AMP Life Limited | Share disposal | \$-210,194.71 | -84,120 | -84,120 |
| 15-May-2015 | AMP Life Limited | Share disposal | \$-222,248.67 | -88,944 | -88,944 |
| 15-May-2015 | AMP Life Limited | Share disposal | \$-13,248.36 | -5,302 | -5,302 |

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| | | | | | |
|-------------|-------------------------------|-------------------|-----------------|------------|------------|
| 18-May-2015 | AMP Life Limited | Share disposal | \$-61,055.27 | -24,449 | -24,449 |
| 18-May-2015 | AMP Life Limited | Share disposal | \$-64,556.41 | -25,851 | -25,851 |
| 18-May-2015 | AMP Life Limited | Share disposal | \$-3,848.26 | -1,541 | -1,541 |
| 19-May-2015 | AMP Life Limited | Share disposal | \$-837,525.97 | -337,363 | -337,363 |
| 19-May-2015 | AMP Life Limited | Share disposal | \$-885,551.21 | -356,708 | -356,708 |
| 19-May-2015 | AMP Life Limited | Share disposal | \$-52,789.29 | -21,264 | -21,264 |
| 20-May-2015 | AMP Life Limited | Share disposal | \$-467,689.33 | -188,344 | -188,344 |
| 20-May-2015 | AMP Life Limited | Share disposal | \$-494,507.51 | -199,144 | -199,144 |
| 20-May-2015 | AMP Life Limited | Share disposal | \$-29,480.14 | -11,872 | -11,872 |
| 02-Jun-2015 | AMP Life Limited | Share disposal | \$-283,051.49 | -111,363 | -111,363 |
| 18-Jun-2015 | AMP Life Limited | Share disposal | \$-275,364.37 | -112,350 | -112,350 |
| 18-Jun-2015 | AMP Life Limited | Share disposal | \$-3,774,072.76 | -1,539,840 | -1,539,840 |
| 19-Jun-2015 | AMP Life Limited | Share disposal | \$-2,911,504.48 | -1,181,069 | -1,181,069 |
| 19-Jun-2015 | AMP Life Limited | Share disposal | \$-212,431.27 | -86,174 | -86,174 |
| 26-Jun-2015 | AMP Life Limited | Share disposal | \$-15,427,608.9 | -6,516,708 | -6,516,708 |
| 26-Jun-2015 | AMP Life Limited | Share disposal | \$-1,125,619.61 | -475,468 | -475,468 |
| 26-Jun-2015 | AMP Life Limited | Share disposal | \$-714,169.62 | -301,366 | -301,366 |
| 26-Jun-2015 | AMP Life Limited | Share disposal | \$-52,106.61 | -21,988 | -21,988 |
| 28-Oct-2014 | ipac Asset Management Limited | Share acquisition | \$221,079.18 | 90,659 | 90,659 |
| 28-Oct-2014 | ipac Asset Management Limited | Share disposal | \$-662,229.28 | -274,124 | -274,124 |
| 28-Oct-2014 | ipac Asset Management Limited | Share acquisition | \$662,229.28 | 274,124 | 274,124 |
| 28-Oct-2014 | ipac Asset Management Limited | Share disposal | \$-3,429,403.14 | -1,789,576 | -1,789,576 |
| 28-Oct-2014 | ipac Asset Management Limited | Share acquisition | \$3,429,403.14 | 1,789,576 | 1,789,576 |
| 30-Oct-2014 | ipac Asset Management Limited | Share disposal | \$-2,003,219.05 | -820,916 | -820,916 |
| 31-Oct-2014 | ipac Asset Management Limited | Share disposal | \$-1,217,781.17 | -498,269 | -498,269 |
| 04-Nov-2014 | ipac Asset Management Limited | Share acquisition | \$493,322.75 | 200,000 | 200,000 |
| 11-Nov-2014 | ipac Asset Management Limited | Share acquisition | \$120,727.82 | 47,813 | 47,813 |
| 13-Nov-2014 | ipac Asset Management Limited | Share acquisition | \$80,517.99 | 31,634 | 31,634 |
| 13-Nov-2014 | ipac Asset Management Limited | Share acquisition | \$37,638 | 14,789 | 14,789 |
| 21-Nov-2014 | ipac Asset Management Limited | Share acquisition | \$139,258.13 | 58,267 | 58,267 |

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Security: DUET Group

Effective Date: 26-Jun-2015

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|-------------|-------------------------------|-------------------|-----------------|----------|----------|
| 21-Nov-2014 | ipac Asset Management Limited | Share acquisition | \$202,339.79 | 84,661 | 84,661 |
| 21-Nov-2014 | ipac Asset Management Limited | Share acquisition | \$1,124,432.86 | 470,474 | 470,474 |
| 24-Nov-2014 | ipac Asset Management Limited | Share acquisition | \$0 | 93,064 | 93,064 |
| 24-Nov-2014 | ipac Asset Management Limited | Share disposal | \$-1,816,616.6 | -744,515 | -744,515 |
| 03-Dec-2014 | ipac Asset Management Limited | Share acquisition | \$207,707.93 | 83,783 | 83,783 |
| 08-Jan-2015 | ipac Asset Management Limited | Share disposal | \$-225,633.65 | -93,064 | -93,064 |
| 09-Jan-2015 | ipac Asset Management Limited | Share disposal | \$-1,028,482.93 | -422,970 | -422,970 |
| 09-Jan-2015 | ipac Asset Management Limited | Share disposal | \$-413,727.07 | -170,333 | -170,333 |
| 12-Jan-2015 | ipac Asset Management Limited | Share disposal | \$-246,402.59 | -101,431 | -101,431 |
| 24-Feb-2015 | ipac Asset Management Limited | Share disposal | \$-369,760.35 | -143,348 | -143,348 |
| 03-Mar-2015 | ipac Asset Management Limited | Share disposal | \$-296,843.04 | -117,139 | -117,139 |
| 03-Mar-2015 | ipac Asset Management Limited | Share disposal | \$-1,799.32 | -707 | -707 |
| 10-Mar-2015 | ipac Asset Management Limited | Share disposal | \$-234,730.34 | -94,233 | -94,233 |
| 10-Mar-2015 | ipac Asset Management Limited | Share disposal | \$-3,585.32 | -1,437 | -1,437 |
| 17-Mar-2015 | ipac Asset Management Limited | Share disposal | \$-142,438.6 | -56,888 | -56,888 |
| 17-Mar-2015 | ipac Asset Management Limited | Share disposal | \$-15,007.45 | -5,991 | -5,991 |
| 23-Mar-2015 | ipac Asset Management Limited | Share disposal | \$-183,817.91 | -72,940 | -72,940 |
| 23-Mar-2015 | ipac Asset Management Limited | Share disposal | \$-9,503.72 | -3,749 | -3,749 |
| 30-Mar-2015 | ipac Asset Management Limited | Share acquisition | \$175,799.93 | 69,352 | 69,352 |
| 21-May-2015 | ipac Asset Management Limited | Share acquisition | \$410,346.18 | 163,662 | 163,662 |
| 10-Jun-2015 | ipac Asset Management Limited | Share acquisition | \$347,313.16 | 139,837 | 139,837 |
| 23-Jun-2015 | ipac Asset Management Limited | Share acquisition | \$1,258,315.11 | 500,000 | 500,000 |

AMP GROUP COMPANIES

| Company Name | Company Number | Country |
|--|--------------------------|-------------|
| 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 |
| AAPH Australia Staff Superannuation Pty Ltd | 065 632 206 | Australia |
| AAPH Executive Plan (Australia) Pty Ltd | 078 032 363 | Australia |
| AAPH Hong Kong Finance Limited | 1007596 | Hong Kong |
| AAPH New Zealand Finance Pty Ltd | 098 666 561 | Australia |
| Abbey Capital Real Estate Pty Limited | 063 958 341 | Australia |
| ACN 155 075 040 Pty Limited | 155 075 040 | 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 |
| 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 ASAL Pty Ltd | 096 046 123 | 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 Advisors India Private Limited | CINU74130HR2006PTC043413 | India |
| AMP Capital Asia Limited | 1373412 | Hong Kong |
| AMP Capital Bayfair Pty Limited | 121 179 486 | Australia |
| AMP Capital Core Infrastructure Pty Limited | 153 430 829 | Australia |
| AMP Capital Finance Limited | 123 968 089 | Australia |
| AMP Capital Funds Management Limited | 159 557 721 | Australia |
| AMP Capital Holdings Limited | 078 651 966 | Australia |
| AMP Capital Investment Management (UK) Limited | 5775408 | UK |
| AMP Capital Investment Management Pty Limited | 119 095 297 | Australia |
| AMP Capital Investments No. 14 Limited | 1503268 | New Zealand |
| AMP Capital Investments No. 2 Limited | WN/976346 | New Zealand |
| AMP Capital Investments No. 8 Limited | WN/1039274 | New Zealand |
| AMP Capital Investors (GIF GP) S.à r.l. | B192162 | Luxembourg |
| AMP Capital Investors (Hong Kong) Limited | 1423005 | Hong Kong |
| AMP Capital Investors (IDF II GP) S.à.r.l. | B175686 | Luxembourg |
| AMP Capital Investors (Jersey No. 2) Limited | 109334 | Jersey |
| AMP Capital Investors (Luxembourg No. 3) S.à r.l. | B137831 | Luxembourg |
| AMP Capital Investors (Luxembourg No. 4) S.à r.l. | B149134 | Luxembourg |
| AMP Capital Investors (Luxembourg No. 5) S.à r.l. | B149134 | Luxembourg |
| AMP Capital Investors (Luxembourg No. 6) S.à r.l. | B149134 | Luxembourg |
| AMP Capital Investors (Luxembourg) S.à r.l. | B140092 | Luxembourg |
| AMP Capital Investors (New Zealand) Limited | WN/461290 | New Zealand |
| AMP Capital Investors (Singapore) Private Property Trust Limited | 200716478N | Singapore |
| AMP Capital Investors (Singapore) Pte Ltd | 200312149D | Singapore |
| AMP Capital Investors (UK) Limited | 5524536 | UK |
| AMP Capital Investors (US) Limited | 4846799 | USA |
| AMP Capital Investors Advisory (Beijing) Limited | 110000450018958 | R.O. C. |
| AMP Capital Investors International Holdings Limited | 114 352 957 | Australia |
| AMP Capital Investors KK | 0100-01-126909 | Japan |
| AMP Capital Investors Limited | 001 777 591 | Australia |
| AMP Capital Investors Real Estate Pty Limited | 063 858 711 | Australia |
| AMP Capital Office & Industrial (Singapore) Pte Limited | 200722741R | Singapore |
| AMP Capital Office and Industrial Pty Limited | 099 105 094 | Australia |
| AMP Capital Palms Pty Limited | 124 646 582 | Australia |
| AMP Capital Property Nominees Ltd | 002 301 260 | Australia |
| AMP Capital SA Schools No. 1 Pty Limited | 155 370 764 | Australia |
| AMP Capital SA Schools No. 2 Pty Limited | 155 370 773 | Australia |
| AMP Capital Shopping Centres Pty Limited | 001 595 955 | Australia |
| AMP CMBS No. 1 Pty Limited | 105 197 395 | Australia |
| AMP CMBS No. 2 Pty Limited | 105 197 377 | Australia |
| AMP Crossroads Pty Limited | 107 968 212 | Australia |
| 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 Services Holdings Limited | 076 716 704 | Australia |
| AMP GBS Limited | 087 651 947 | Australia |
| AMP GDPF Pty Limited | 120 525 019 | Australia |
| AMP Global Property Investments Pty Ltd | 003 218 415 | Australia |
| AMP Group Finance Services Limited | 084 247 914 | Australia |
| AMP Group Holdings Limited | 079 804 676 | Australia |
| AMP Group Services Limited | 080 339 457 | Australia |
| AMP Holdings Limited | 079 958 062 | Australia |
| AMP Insurance Investment Holdings Pty Limited | 082 562 892 | Australia |
| AMP Investment Management (NZ) Limited | WN339052 | New Zealand |
| AMP Investment Services No. 2 Pty Limited | 084 332 187 | Australia |
| AMP Investment Services Pty Limited | 063 986 989 | Australia |
| AMP Lending Services Limited | 113 408 941 | Australia |
| AMP Life (NZ) Investments Holdings Limited | 002 195 429 | New Zealand |
| AMP Life (NZ) Investments Limited | 002 195 430 | New Zealand |
| AMP Life Limited | 079 300 379 | Australia |
| AMP Macquarie Holding Pty Limited | 103 734 836 | Australia |
| AMP Macquarie Pty Limited | 103 734 854 | Australia |
| AMP New Ventures Holdings Pty Ltd | 602 035 530 | Australia |
| AMP New Zealand Holdings Limited | 841648 | New Zealand |
| AMP Pacific Fair Pty Limited | 103 734 890 | Australia |
| AMP Personal Investment Services Pty Limited | 008 630 546 | Australia |
| AMP Planner Register Company Pty Limited | 129 899 896 | Australia |
| AMP Private Capital New Zealand Limited | WN/981063 | New Zealand |
| AMP Private Capital No. 2 Pty Limited | 094 036 914 | Australia |
| AMP Private Capital Pty Limited | 088 794 692 | Australia |
| AMP Private Investments Pty Limited | 062 239 089 | Australia |
| AMP Property Investments (Qld) Pty. Ltd. | 010 806 014 | Australia |
| AMP Real Estate Advisory Holdings Pty Limited | 155 023 724 | Australia |
| AMP Remuneration Reward Plans Nominees Pty. Limited | 004 014 635 | Australia |
| AMP Riverside Plaza Pty Limited | 107 968 187 | Australia |
| AMP Royal Randwick Pty Limited | 110 549 249 | Australia |
| AMP Services (NZ) Limited | 339042 | New Zealand |
| AMP Services Holdings Limited | 081 102 552 | Australia |
| AMP Services Limited | 081 143 786 | Australia |
| AMP SMSF Holding Co Limited | 147 879 230 | Australia |
| AMP SMSF Investments No. 2 Pty Ltd | 166 395 633 | Australia |
| AMP SMSF Pty Ltd | 166 393 700 | Australia |
| AMP Superannuation Limited | 008 414 104 | Australia |
| AMP Warringah Mall Pty Ltd | 108 254 100 | Australia |
| AMP Wealth Management New Zealand Limited | 821674 | New Zealand |
| AMP/ERGO Mortgage and Savings Limited | 000 662 366 | New Zealand |
| Arrive Wealth Management Pty Limited | 064 490 446 | Australia |
| Associated Planners Financial Services Pty Ltd | 097 451 495 | Australia |
| Associated Planners Strategic Finance Pty Ltd | 003 688 060 | Australia |
| Auburn Mega Mall Pty Limited | 111 075 828 | Australia |
| Australian Mutual Provident Society Pty Limited | 081 589 639 | Australia |
| Australian Securities Administration Limited | 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 |
| Carter Bax Pty Ltd | 096 666 410 | Australia |
| Cavendish Administration Pty Ltd | 080 366 829 | Australia |
| Cavendish Pty Ltd | 084 813 856 | Australia |
| Cavendish Superannuation Holdings Pty Ltd | 001 331 568 | Australia |
| Cavendish Superannuation Pty Ltd | 007 778 341 | Australia |
| CBD Financial Planning Pty Limited | 002 515 442 | Australia |
| Charter Financial Planning Limited | 002 976 294 | Australia |
| Clientcare Financial Planning Pty Ltd | 007 112 174 | Australia |
| Collins Place No. 2 Pty Ltd | 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 Holdings Pty Ltd | 125933995 | Australia |
| Financially Yours Pty Ltd | 010 440 703 | Australia |
| First Quest Capital Pty Ltd | 085 338 183 | Australia |
| Focus Property Services Pty Limited | 003 500 481 | Australia |
| Forsythes Financial Services Pty Ltd | 081 861 261 | Australia |
| Foundation Wealth Advisers Pty Ltd | 134 620 349 | Australia |
| Garrisons (Rosny) Pty Ltd | 085 654 860 | Australia |
| Genesys Group Holdings Pty Ltd | 123 318 641 | Australia |
| Genesys Group Pty Ltd | 003 357 024 | Australia |

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| Genesys Hobart Pty Limited | 168 799 166 | Australia |
| Genesys Holdings Limited | 144 965 006 | Australia |
| Genesys Kew Pty Ltd | 154 870 667 | Australia |
| Genesys Wealth Advisers (WA) Pty Ltd | 104 441 947 | Australia |
| Genesys Wealth Advisers Ltd | 060 778 216 | Australia |
| Glendenning Pty Limited | 126 113 264 | Australia |
| GWM Spicers Limited | 2132668 | New Zealand |
| Hillross Alliances Pty Limited | 096 538 288 | Australia |
| Hillross Financial Services Limited | 003 323 055 | Australia |
| Hillross Innisfail Pty Limited | 011 004 443 | Australia |
| Hillross Wealth Management Centre Melbourne Pty Limited | 137 912 666 | Australia |
| Hindmarsh Square Financial Services Pty Ltd | 080 732 896 | Australia |
| Hindmarsh Square Wealth Advisers Pty Ltd | 125 357 226 | Australia |
| Honeysuckle 231 Pty Limited | 114 118 026 | Australia |
| INSSA Pty Limited | 063 061 192 | Australia |
| ipac Asset Management Limited | 003 257 225 | Australia |
| ipac Financial Care Pty Ltd | 140 733 491 | Australia |
| ipac Group Services Pty Limited | 074 631 235 | Australia |
| Ipac Portfolio Management Limited | 071 315 618 | Australia |
| ipac Securities Limited | 008 587 595 | Australia |
| ipac Taxation Services Pty Ltd | 113 983 529 | Australia |
| Jeminex Limited | 113 973 087 | Australia |
| Jigsaw Support Services Limited | 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 |
| Monitor Money Corporation Pty Ltd | 001 459 856 | Australia |
| Mowla Pty. Ltd. | 005 133 835 | Australia |
| Multiport Malaysia SDN BHD | 687230-W | Malaysia |
| Multiport Pty Ltd | 97 695 988 | Australia |
| Multiport Resources Pty Ltd | 140 258 911 | Australia |
| N.M. Superannuation Pty Limited | 008 428 322 | Australia |
| National Mutual Funds Management (Global) Limited | 057 398 393 | Australia |
| National Mutual Funds Management Limited | 006 787 720 | Australia |
| National Mutual Life Nominees Limited | 004 387 133 | Australia |
| NM Computer Services Pty Ltd | 001 239 667 | Australia |
| NM New Zealand Nominees Limited | 9397 | New Zealand |
| NM Rural Enterprises Pty Ltd | 001 913 113 | Australia |
| NMMT Limited | 058 835 573 | Australia |
| Northstar Lending Pty Ltd | 057 707 687 | Australia |
| Omega (Australia) Pty Limited | 082 747 331 | Australia |
| Pajoda Investments Pty Ltd | 127 407 238 | Australia |
| PPS Lifestyle Solutions Pty Ltd | 051 228 641 | Australia |
| PremierOne Mortgage Advice Pty Limited | 102 861 316 | Australia |
| Principal Healthcare Holdings Pty Limited | 107 257 054 | Australia |
| Priority One Agency Services Pty Ltd | 074 621 131 | Australia |
| Priority One Financial Services Limited | 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 | 092 265 373 | Australia |
| AMP Administration (NZ) Limited | 5488889 | New Zealand |
| Spicers Portfolio Management Ltd | 364398 | New Zealand |
| SPP No. 1 (Alexandra Canal) Pty Limited | 111 825 873 | Australia |
| SPP No. 1 (Cowes) Pty Limited | 118 155 141 | 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 (North Melbourne) Pty Limited | 106 187 740 | Australia |
| SPP No. 1 (Pakenham) Pty Limited | 106 187 768 | Australia |

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| 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 |
| Suwaraw Pty Limited | 063 498 662 | Australia |
| Synergy Capital Management Limited | 062 264 108 | Australia |
| TFS Financial Planning Pty Limited | 088 309 308 | Australia |
| The National Mutual Life Association of Australasia Limited | 004 020 437 | Australia |
| TM Securities Pty Limited | 099 131 754 | Australia |
| TOA Pty Ltd | 001 811 972 | Australia |
| Total Super Solutions Pty. Ltd. | 097 185 834 | Australia |
| Trenthills Financial Planning Pty Limited | 104 097 618 | Australia |
| Trenthills Financial Services Pty Limited | 059 750 748 | Australia |
| Tynan Mackenzie Holdings Pty Limited | 076 640 376 | Australia |
| Tynan Mackenzie Pty Limited | 066 074 744 | Australia |
| United Equipment Holdings Pty Limited | 115 901 990 | Australia |
| Waterfront Place (No. 2) Pty. Ltd. | 010 728 042 | Australia |
| Waterfront Place (No. 3) Pty. Ltd. | 010 790 931 | Australia |
| Wilsanik Pty Ltd | 111 806 252 | Australia |
| YourSMSF Administration Pty Limited | 010 867 633 | Australia |