

Company Secretary

AMP Limited ABN: 49 079 354 519

33 Alfred Street Sydney NSW 2000 Australia

GPO Box 4134 Sydney NSW 2001 Australia

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19-Nov-2014

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 Mirvac Group.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

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Brian Salter General Counsel & Company Secretary, AMP

AMP Ltd ABN 49 079 354 519

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

06-Aug-2014

To:

Mirvac Group

ACN/ARSN: 003280699

1. Details of substantial holder

Name:	Name: AMP Limited (ACN 079 354 519) and its related bodies corporate.				
There was a change in the interests of the substantial holder on 18-Nov-2014					
The previous notice v	07-Aug-2014				

The previous notice was dated

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:

	Previous Notice		Present Notice	
Class of securities	Persons' votes	Voting Power	Persons' votes	Voting Power
Unit Trust	267,259,504	7.24%	304,726,910	8.24%

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:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes affected
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: 97,222,555	97,222,555
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 portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 4,952,725	4,952,725

Form 604 Corporations Act 2001 Section 671B					
	Notice	e of Change of interests of Substantia	l Holder		
		AMP Capital Investors Limited, either In its capacity			
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited	as investment manager for various superannuation funds, institutional investor portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities. AMP Capital	Unit Trust: 3,527,938	3,527,938	
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited	Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 15,519,198	15,519,198	
AMP Capital Investors Limited	National Nominees Pty Limited	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 15,683,068	15,683,068	
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 portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 1,668,834	1,668,834	

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	NI-4!-	Form 604 Corporations Act 2001 Section 671B	Holdor	
	Notic	e of Change of interests of Substantia	l Holder	-
		AMP Capital Investors Limited, either In its capacity as investment		
AMP Capital Investors Limited	HSBC Nominees Ltd	manager for various superannuation funds, institutional investor portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 2,454,927	2,454,927
AMP Capital Investors Limited	National Nominees Limited	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 1,425,653	1,425,653
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 portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 153,542,613	153,542,613
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 portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 989,959	989,959

	Form 604 Corporations Act 2001 Section 671B Notice of Change of interests of Substantial Holder					
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 contro the exercise of a power to dispose of, the securities.	Unit Trust: 766,834	766,834		
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, on 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: 6,633,492	6,633,492		
National Mutual Funds 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, on 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: 339,114	339,114		

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:

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

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

6. Addresses

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

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

Security: Mirvac Group Effective Date: 18-Nov-2014

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of shares affected	Persons' vote affected
12-Aug-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$36,372.6	20,000	20,000
22-Aug-2014	AMP Capital Investors (NZ) Limited	Share disposal	\$-182,933.4	-100,000	-100,000
10-Sep-2014	AMP Capital Investors (NZ) Limited	Share disposal	\$-106,803.07	-60,000	-60,000
09-Oct-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$245,004.03	140,642	140,642
29-Oct-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$266,522.18	150,000	150,000
04-Nov-2014	AMP Capital Investors (NZ) Limited	Share disposal	\$-84,701.5	-47,631	-47,631
05-Nov-2014	AMP Capital Investors (NZ) Limited	Share disposal	\$-98,738.66	-56,341	-56,341
07-Aug-2014	AMP Capital Investors Limited	Share disposal	\$4,214,725.61	-2,369,465	-2,369,465
07-Aug-2014	AMP Capital Investors Limited	Share disposal	\$4,214,725.61	-2,369,465	-2,369,465
07-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$1,537,593.25	867,818	867,818
08-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$95,236.39	54,361	54,361
08-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$420,523.32	240,035	240,035
11-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$102,031.61	57,329	57,329
11-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$473,212.09	265,886	265,886
12-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$899,924.31	496,622	496,622
12-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$721,043.74	397,907	397,907
12-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$1,503,057.45	829,962	829,962
12-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$257,583.32	142,233	142,233
12-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-205,429.67	-113,384	-113,384
12-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$283,693.12	156,133	156,133
13-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-1,537,575.95	-867,818	-867,818
13-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$1,537,575.95	867,818	867,818
13-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$23,049.05	12,545	12,545
13-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$107,471.61	58,494	58,494
13-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-226,816.64	-123,775	-123,775
14-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$272,442.41	147,567	147,567
15-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-76,655.79	-41,312	-41,312
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$2,210.23	1,182	1,182
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$44,255.09	23,655	23,655
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$581.54	311	311
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$6,888.74	3,684	3,684
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$3,273.55	1,751	1,751
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$1,226.66	656	656
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$4,229.72	2,262	2,262

18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$5,076.79	2,715	2,715
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$1,828.77	978	978
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$265.52	142	142
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$8,566.2	4,582	4,582
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$1,136.91	608	608
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$3,141.44	1,680	1,680
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$3,668.02	1,962	1,962
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$6,969.14	3,727	3,727
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$18,450.35	9,867	9,867
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$11,655.42	6,230	6,230
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$137,910.13	73,715	73,715
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$65,529.52	35,030	35,030
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$24,566.2	13,131	13,131
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$84,661.84	45,253	45,253
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$101,656.68	54,337	54,337
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$36,623.87	19,576	19,576
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$171,516.01	91,687	91,687
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$5,309.48	2,838	2,838
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$22,775.8	12,174	12,174
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$62,907.52	33,625	33,625
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$73,448.06	39,263	39,263
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$369,398.58	197,449	197,449
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$139,530.29	74,581	74,581
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$17,637.66	9,356	9,356
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$208,699.79	110,706	110,706
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$99,167.08	52,609	52,609
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$37,175.57	19,720	19,720
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$128,120.02	67,962	67,962
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$153,835.65	81,603	81,603
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$55,420.27	29,398	29,398
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$8,034.6	4,262	4,262
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$259,552.74	137,695	137,695
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$34,466.59	18,283	18,283
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$95,197.38	50,498	50,498
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$559,007.99	296,529	296,529
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$111,149.91	58,966	58,966
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$211,148.63	112,005	112,005
19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-510,118.6	-271,489	-271,489

19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-553,919.18	-294,800	-294,800
19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-801,487.97	-426,558	-426,558
19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-870,305.11	-463,183	-463,183
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$66,970.72	35,525	35,525
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$17,734.13	9,356	9,356
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$209,841.31	110,706	110,706
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$99,709.49	52,609	52,609
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$37,377.02	19,719	19,719
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$128,822.69	67,963	67,963
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$154,677.08	81,603	81,603
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$55,723.4	29,398	29,398
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$8,078.55	4,262	4,262
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$260,974.32	137,696	137,696
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$34,655.11	18,283	18,283
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$95,718.08	50,498	50,498
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$562,065.61	296,529	296,529
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$111,755.97	58,965	58,965
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$212,303.55	112,005	112,005
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$67,337.03	35,525	35,525
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$246,716.68	129,800	129,800
21-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$47,277.47	25,322	25,322
21-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$242,860.47	130,077	130,077
21-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$174,253.45	92,957	92,957
21-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-39,184.4	-20,882	-20,882
21-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-263,731.8	-140,564	-140,564
21-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-260,418.36	-138,798	-138,798
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$359,077.63	193,778	193,778
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$564,014.15	304,373	304,373
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$389,869.53	210,395	210,395
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$194,144.44	104,771	104,771
22-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-48,247.07	-25,900	-25,900
25-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$368,258.36	197,569	197,569
25-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$399,811.27	214,497	214,497
25-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$734,400.62	394,622	394,622
25-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$253,156.82	136,031	136,031
25-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$757,980.3	406,245	406,245
26-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$1,077,407.93	582,208	582,208
26-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-20,030.25	-10,838	-10,838

27-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-46,074.26	-25,000	-25,000
27-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-22,758.92	-12,335	-12,335
27-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-185,365.67	-100,308	-100,308
29-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-584,660.57	-320,504	-320,504
29-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$776,378.8	423,185	423,185
29-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-634,813.06	-347,997	-347,997
01-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-1,246,518.59	-673,771	-673,771
01-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-431,723.23	-233,356	-233,356
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$92,061.16	50,000	50,000
01-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-4,791,502.46	-2,611,173	-2,611,173
03-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$29,183.26	15,698	15,698
03-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$249,596.93	134,261	134,261
03-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$232,659.19	125,150	125,150
03-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,451,804.53	780,942	780,942
04-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$28,955.1	15,697	15,697
04-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$247,663.29	134,262	134,262
04-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$230,855.05	125,150	125,150
04-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,440,548.44	780,943	780,943
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$49,886.24	27,174	27,174
08-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-32,732.11	-18,087	-18,087
08-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-49,161	-27,248	-27,248
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$640,106.41	358,209	358,209
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$31,561.35	17,662	17,662
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$23,404.2	13,106	13,106
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$311,926.22	174,674	174,674
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$99,896.27	55,946	55,946
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,377.2	8,611	8,611
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$48,947.74	27,410	27,410
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$126,694.48	70,947	70,947
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$146,993.22	82,314	82,314
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$64,846.39	36,313	36,313
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$10,893.15	6,100	6,100
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$39,536.77	22,140	22,140
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$141,923.46	79,475	79,475
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$581,185.24	325,455	325,455
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$89,120.27	49,911	49,911
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$279,366.43	156,441	156,441
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$86,305.88	48,330	48,330

11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$467,957.19	262,049	262,049
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$269,941.65	151,099	151,099
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$88,532.28	50,000	50,000
12-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-1,177,181.14	-668,109	-668,109
12-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-1,084,537.3	-615,529	-615,529
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$559,282.62	316,646	316,646
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$574,734.13	325,455	325,455
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$88,131.04	49,911	49,911
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$10,772.24	6,100	6,100
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$39,097.92	22,140	22,140
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$276,267.25	156,442	156,442
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$140,349.88	79,476	79,476
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$23,142.65	13,105	13,105
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,206.51	8,611	8,611
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$48,402.67	27,409	27,409
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$125,289.94	70,948	70,948
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$64,128.37	36,314	36,314
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$308,462.1	174,673	174,673
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$98,785.67	55,945	55,945
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$145,361.62	82,314	82,314
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$85,347.9	48,330	48,330
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$462,762.92	262,049	262,049
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,951.17	2,298	2,298
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-936,772.49	-543,497	-543,497
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-324,886.89	-188,493	-188,493
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-604,549.2	-351,951	-351,951
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-656,192.11	-382,016	-382,016
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$26,327.73	15,290	15,290
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$350,897.48	203,786	203,786
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$112,376.66	65,270	65,270
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$17,298.13	10,046	10,046
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$55,062.66	31,978	31,978
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$142,524.45	82,772	82,772
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$165,358.46	96,033	96,033
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$72,949.68	42,366	42,366
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$12,254.7	7,117	7,117
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$44,474.75	25,829	25,829
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$159,655.55	92,721	92,721

15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$100,255.76	58,230	58,230
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$653,798.95	379,698	379,698
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$314,271.12	182,515	182,515
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-1,587,068.13	-927,126	-927,126
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-550,418.69	-321,541	-321,541
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$131,996.53	77,157	77,157
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-323,517.44	-188,233	-188,233
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$526,423.72	305,724	305,724
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$97,087.16	56,384	56,384
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-298,066.83	-173,425	-173,425
15-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-36,522.53	-21,250	-21,250
16-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-137,495.54	-80,451	-80,451
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$734,347.3	431,969	431,969
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$170,572.9	100,337	100,337
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$558,568.02	327,445	327,445
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$193,895.74	113,666	113,666
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$646,728.5	374,438	374,438
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$224,779.25	130,141	130,141
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$418,724.57	242,430	242,430
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$436,965.51	252,991	252,991
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$756,368.01	440,572	440,572
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$262,884.64	153,126	153,126
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$489,713.32	285,250	285,250
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$511,046.1	297,676	297,676
19-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$498,999.76	289,148	289,148
22-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$174,500	100,000	100,000
23-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$174,575.96	100,000	100,000
23-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-24,919.4	-14,288	-14,288
23-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$436,489.94	250,000	250,000
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,695,405.72	985,701	985,701
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$326,500.72	189,826	189,826
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$264,100.71	152,937	152,937
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$126,433.62	74,291	74,291
26-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-16,952.62	-10,000	-10,000
26-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-208,315.5	-122,900	-122,900
29-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-25,584.59	-15,000	-15,000
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$69,116.57	40,736	40,736
30-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-938,030.37	-547,449	-547,449

30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$491,944.54	285,700	285,700
30-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-836,741.53	-493,614	-493,614
01-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$251,229.99	147,739	147,739
02-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-1,424,490.03	-839,253	-839,253
02-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-497,199.13	-292,930	-292,930
03-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-110,060.92	-65,217	-65,217
06-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-838,552.12	-505,130	-505,130
06-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-347,449.74	-209,298	-209,298
06-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-62,436.96	-37,611	-37,611
06-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-874,613.86	-526,853	-526,853
06-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-977,183.06	-588,639	-588,639
06-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-341,958.22	-205,990	-205,990
07-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-1,637,347.68	-977,521	-977,521
07-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-119,018.42	-71,400	-71,400
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$707,747.27	420,665	420,665
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$293,116.2	174,220	174,220
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$52,675.79	31,309	31,309
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$738,155.83	438,739	438,739
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,649,758.35	980,920	980,920
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$577,312.83	343,261	343,261
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,364,248.53	805,122	805,122
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$477,399.38	281,741	281,741
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$380,571.7	225,000	225,000
08-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-174,566.69	-104,000	-104,000
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,072,539.82	619,284	619,284
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$444,252.17	256,511	256,511
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,118,656.93	645,912	645,912
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$822,486.1	473,899	473,899
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$79,837.27	46,098	46,098
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$541,302.4	315,797	315,797
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$189,630.76	110,631	110,631
10-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-232,469.42	-135,855	-135,855
10-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-1,240,064.48	-724,693	-724,693
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$388,365.06	226,364	226,364
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$61,884.77	36,070	36,070
10-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-632,400	-372,000	-372,000
13-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$75,279.27	44,495	44,495
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$59,513.29	35,647	35,647

15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$160,543.25	95,000	95,000
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$314,078.81	186,890	186,890
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$55,946.65	32,835	32,835
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,389,918.88	1,396,241	1,396,241
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$40,179.2	23,291	23,291
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-100,683.8	-57,815	-57,815
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-554,416.55	-318,359	-318,359
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-25,924.05	-15,000	-15,000
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-199,291.46	-114,800	-114,800
23-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$281,266.2	160,602	160,602
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-115,257.98	-66,152	-66,152
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-1,484,450.86	-908,497	-908,497
23-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,484,450.86	908,497	908,497
23-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,043,685.06	599,819	599,819
24-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,687,065.41	1,553,217	1,553,217
24-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-623,768.8	-360,560	-360,560
24-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$623,768.8	360,560	360,560
24-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-2,687,065.41	-1,553,217	-1,553,217
24-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-475,591.27	-274,323	-274,323
28-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$100,530.06	57,128	57,128
28-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$154,307.52	87,688	87,688
29-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$97,951.62	55,251	55,251
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-87,451.87	-50,000	-50,000
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-750,515.95	-426,859	-426,859
31-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-186,103.7	-105,408	-105,408
31-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,965,050.5	1,666,332	1,666,332
31-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$6,577,384.06	3,696,432	3,696,432
03-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$730,893.32	406,359	406,359
03-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$8,944.12	4,987	4,987
04-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$176,535.38	99,346	99,346
04-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-2,557,855.17	-1,440,522	-1,440,522
05-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-178,000	-100,000	-100,000
05-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$178,000	100,000	100,000
05-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$1,606,186.47	901,901	901,901
05-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$107,570.32	61,035	61,035
05-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$171,550.29	97,337	97,337
06-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$338,118.13	190,449	190,449
06-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$287,578.57	161,982	161,982

06-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$188,669.25	106,836	106,836
06-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$10,595.42	5,968	5,968
06-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-17,659.29	-10,000	-10,000
06-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$300,009.52	168,967	168,967
06-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$3,684,632.24	2,075,205	2,075,205
06-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$2,413,737.59	1,359,566	1,359,566
07-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-821,280	-464,000	-464,000
07-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$120,615.43	68,031	68,031
10-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$105,358.79	59,261	59,261
10-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$1,174,717.79	659,624	659,624
11-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$1,037,175.18	574,777	574,777
11-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$360,676.41	199,878	199,878
11-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$115,799.41	64,542	64,542
11-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$199,337.83	111,103	111,103
11-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$466,403.52	259,692	259,692
11-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$162,192.02	90,308	90,308
11-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$599,428.71	333,760	333,760
11-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$208,451.27	116,065	116,065
12-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$146,835.01	81,867	81,867
12-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$35,823.69	20,000	20,000
12-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-5,652,048.22	-3,219,549	-3,219,549
12-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$5,652,048.22	3,219,549	3,219,549
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$92,482.68	51,928	51,928
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$17,596.07	9,880	9,880
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$164,384.37	92,300	92,300
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$31,273.99	17,560	17,560
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$109,675.11	61,475	61,475
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$20,923.41	11,700	11,700
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$149,242	83,653	83,653
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-13,264.62	-7,513	-7,513
14-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$61,227.86	34,554	34,554
14-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$35,920.33	20,262	20,262
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-6,887,409.84	-3,891,192	-3,891,192
14-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$6,887,409.84	3,891,192	3,891,192
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-1,016,812.62	-572,159	-572,159
14-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$1,016,812.62	572,159	572,159
17-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$77,496.1	43,735	43,735
17-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$300,768.51	169,739	169,739

17-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$38,637.72	21,867	21,867
17-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$149,958.56	84,869	84,869
17-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$116,816.96	65,962	65,962
17-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$453,379.85	256,006	256,006
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-96,800	-55,000	-55,000
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-492,800	-280,000	-280,000
17-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$96,800	55,000	55,000
18-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$120,252.77	68,262	68,262
18-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$81,072.07	46,110	46,110
18-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$583,573.52	331,268	331,268
18-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$44,567.66	25,348	25,348
08-Aug-2014	AMP Life Limited	Share acquisition	\$1,621,150.8	925,354	925,354
08-Aug-2014	AMP Life Limited	Share acquisition	\$111,063.29	63,395	63,395
11-Aug-2014	AMP Life Limited	Share acquisition	\$1,736,037.66	975,436	975,436
11-Aug-2014	AMP Life Limited	Share acquisition	\$118,935.73	66,827	66,827
12-Aug-2014	AMP Life Limited	Share acquisition	\$845,740.33	467,003	467,003
18-Aug-2014	AMP Life Limited	Share acquisition	\$93,853.13	50,000	50,000
18-Aug-2014	AMP Life Limited	Share acquisition	\$7,257.11	3,881	3,881
18-Aug-2014	AMP Life Limited	Share acquisition	\$3,545.34	1,896	1,896
18-Aug-2014	AMP Life Limited	Share acquisition	\$27,495.08	14,704	14,704
18-Aug-2014	AMP Life Limited	Share acquisition	\$26,921.02	14,397	14,397
18-Aug-2014	AMP Life Limited	Share acquisition	\$3,749.16	2,005	2,005
18-Aug-2014	AMP Life Limited	Share acquisition	\$1,832.5	980	980
18-Aug-2014	AMP Life Limited	Share acquisition	\$145,271.94	77,650	77,650
18-Aug-2014	AMP Life Limited	Share acquisition	\$70,965.3	37,932	37,932
18-Aug-2014	AMP Life Limited	Share acquisition	\$550,467.48	294,233	294,233
18-Aug-2014	AMP Life Limited	Share acquisition	\$538,965.46	288,085	288,085
18-Aug-2014	AMP Life Limited	Share acquisition	\$75,068.08	40,125	40,125
18-Aug-2014	AMP Life Limited	Share acquisition	\$36,676.25	19,604	19,604
19-Aug-2014	AMP Life Limited	Share acquisition	\$219,839.26	116,615	116,615
19-Aug-2014	AMP Life Limited	Share acquisition	\$107,394.45	56,968	56,968
19-Aug-2014	AMP Life Limited	Share acquisition	\$833,019.54	441,880	441,880
19-Aug-2014	AMP Life Limited	Share acquisition	\$815,613.76	432,647	432,647
19-Aug-2014	AMP Life Limited	Share acquisition	\$113,598.54	60,259	60,259
19-Aug-2014	AMP Life Limited	Share acquisition	\$55,503.22	29,442	29,442
20-Aug-2014	AMP Life Limited	Share acquisition	\$221,041.72	116,615	116,615
20-Aug-2014	AMP Life Limited	Share acquisition	\$107,979.97	56,967	56,967
20-Aug-2014	AMP Life Limited	Share acquisition	\$837,577.81	441,881	441,881

20-Aug-2014	AMP Life Limited	Share acquisition	\$820,076.82	432,648	432,648
20-Aug-2014	AMP Life Limited	Share acquisition	\$114,219.89	60,259	60,259
20-Aug-2014	AMP Life Limited	Share acquisition	\$55,806.8	29,442	29,442
21-Aug-2014	AMP Life Limited	Share acquisition	\$1,103,020.43	590,782	590,782
21-Aug-2014	AMP Life Limited	Share acquisition	\$75,453.15	40,413	40,413
03-Sep-2014	AMP Life Limited	Share acquisition	\$820,445.73	441,327	441,327
04-Sep-2014	AMP Life Limited	Share acquisition	\$814,083.64	441,327	441,327
10-Sep-2014	AMP Life Limited	Share acquisition	\$1,538,893.65	861,178	861,178
10-Sep-2014	AMP Life Limited	Share acquisition	\$159,406.08	89,205	89,205
11-Sep-2014	AMP Life Limited	Share acquisition	\$176,022.57	98,570	98,570
11-Sep-2014	AMP Life Limited	Share acquisition	\$93,506.08	52,362	52,362
11-Sep-2014	AMP Life Limited	Share acquisition	\$1,229,781.2	688,659	688,659
11-Sep-2014	AMP Life Limited	Share acquisition	\$1,128,012.4	631,670	631,670
11-Sep-2014	AMP Life Limited	Share acquisition	\$121,308.61	67,931	67,931
11-Sep-2014	AMP Life Limited	Share acquisition	\$74,262.7	41,586	41,586
12-Sep-2014	AMP Life Limited	Share acquisition	\$1,115,491.57	631,670	631,670
12-Sep-2014	AMP Life Limited	Share acquisition	\$119,962.1	67,931	67,931
12-Sep-2014	AMP Life Limited	Share acquisition	\$73,438.4	41,586	41,586
12-Sep-2014	AMP Life Limited	Share acquisition	\$1,216,130.75	688,659	688,659
12-Sep-2014	AMP Life Limited	Share acquisition	\$174,068.74	98,570	98,570
12-Sep-2014	AMP Life Limited	Share acquisition	\$92,468.17	52,362	52,362
15-Sep-2014	AMP Life Limited	Share disposal	\$-495,697.59	-287,594	-287,594
15-Sep-2014	AMP Life Limited	Share acquisition	\$198,014.14	114,998	114,998
15-Sep-2014	AMP Life Limited	Share acquisition	\$105,190.38	61,090	61,090
15-Sep-2014	AMP Life Limited	Share acquisition	\$1,383,428.3	803,435	803,435
15-Sep-2014	AMP Life Limited	Share acquisition	\$1,268,946.58	736,949	736,949
15-Sep-2014	AMP Life Limited	Share acquisition	\$136,465.11	79,253	79,253
15-Sep-2014	AMP Life Limited	Share acquisition	\$83,539.31	48,516	48,516
15-Sep-2014	AMP Life Limited	Share disposal	\$-1,186,727.89	-690,477	-690,477
15-Sep-2014	AMP Life Limited	Share disposal	\$-171,917.14	-100,027	-100,027
10-Oct-2014	AMP Life Limited	Share disposal	\$-763,116.73	-445,965	-445,965
23-Oct-2014	AMP Life Limited	Share disposal	\$-330,540.3	-189,804	-189,804
17-Nov-2014	AMP Life Limited	Share acquisition	\$1,287,966.26	726,865	726,865
17-Nov-2014	AMP Life Limited	Share acquisition	\$105,716.13	59,661	59,661
17-Nov-2014	AMP Life Limited	Share acquisition	\$642,164.85	363,433	363,433
17-Nov-2014	AMP Life Limited	Share acquisition	\$52,709.63	29,831	29,831
17-Nov-2014	AMP Life Limited	Share acquisition	\$1,941,493.46	1,096,286	1,096,286
17-Nov-2014	AMP Life Limited	Share acquisition	\$159,357.51	89,983	89,983

18-Nov-2014	AMP Life Limited	Share acquisition	\$867,077.08	492,200	492,200
18-Nov-2014	AMP Life Limited	Share acquisition	\$74,351.59	42,206	42,206
26-Aug-2014	ipac Asset Management Limited	Share disposal	\$-1,806,425.68	-980,000	-980,000
10-Oct-2014	ipac Asset Management Limited	Share acquisition	\$945,089.53	550,000	550,000
13-Oct-2014	ipac Asset Management Limited	Share acquisition	\$336,805.14	200,000	200,000
21-Oct-2014	ipac Asset Management Limited	Share acquisition	\$207,608.49	120,000	120,000
28-Oct-2014	ipac Asset Management Limited	Share acquisition	\$218,041.55	123,906	123,906
28-Oct-2014	ipac Asset Management Limited	Share disposal	\$-1,718,584.5	-1,274,995	-1,274,995
28-Oct-2014	ipac Asset Management Limited	Share acquisition	\$1,718,584.5	1,274,995	1,274,995
30-Oct-2014	ipac Asset Management Limited	Share acquisition	\$1,728,567.63	982,883	982,883
05-Nov-2014	ipac Asset Management Limited	Share acquisition	\$119,882.7	68,021	68,021
11-Nov-2014	ipac Asset Management Limited	Share acquisition	\$218,639.52	121,861	121,861
13-Nov-2014	ipac Asset Management Limited	Share acquisition	\$208,553.08	116,898	116,898
12-Aug-2014	National Mutual Funds Management Limited	Share acquisition	\$5,545.47	3,052	3,052
18-Nov-2014	National Mutual Funds Management Limited	Share acquisition	\$3,114.57	1,768	1,768

AMP GROUP COMPANIES (as at 30 June 2013)

AMP GROUP COMPANIES (as at 30 June 2013)		
Name	Country	Company No.
140 St Georges Terrace Pty Limited	Australia	121654108
18 College Street (Finance) Pty Limited 18 College Street Pty Limited	Australia Australia	128868511 128605149
255 George Street Investment A Pty Ltd	Australia	64751471
255 George Street Investment B Pty Ltd	Australia	64751588
35 Ocean Keys Pty Limited	Australia	122848917
A.C.N. 100 509 993 Pty Ltd	Australia	100509993
A.C.N. 155 075 040 Pty Limited	Australia	155 075 040
AAPH Australia Staff Superannuation Pty Limited	Australia	65632206
AAPH Executive Plan (Australia) Pty Limited	Australia	78032363
AAPH Hong Kong Finance Limited	Hong Kong	1007596
AAPH New Zealand Finance Pty Limited	Australia	98666561
Abbey Capital Real Estate Pty Limited	Australia	63958341
Accountants Resourcing (Australia) Pty Ltd	Australia	143732610
Acit Finance Pty Ltd	Australia	153814692
ACPP Industrial Pty Limited	Australia	108662022
ACPP Office Pty Limited	Australia	108662031
ACPP Retail Pty Limited AdviceFirst Limited	Australia New Zealand	108662013 2104026
Advicer is Limited	Australia	143733493
Aged Care Investment Services No. 1 Pty Limited	Australia	86801041
Aged Care Investment Services No. 2 Pty Limited	Australia	82747313
Alexander Beard Limited	New Zealand	3277888
Allmarg Corporation Limited	New Zealand	WN/980668
AMP (UK) Finance Services Plc	United Kingdom	3551613
AMP AAPH Finance Limited	Australia	6363837
AMP AAPH Limited	Australia	69123011
AMP ASAL Pty Limited	Australia	96046123
AMP Bank Limited	Australia	81596009
AMP Capital AB Holdings Pty Limited	Australia	139529883
AMP Capital Advisors India Private Limited	Mauritius	CINU74130HR2006PTC043413
AMP Capital Asia Limited	Hong Kong	1373412
AMP Capital Bayfair Pty Limited	Australia	121179486
Amp Capital Community Infrastructure Holdings Pty Ltd	Australia	122620884
AMP Capital Core Infrastructure Pty Ltd	Australia	153430829
AMP Capital Finance Limited AMP Capital Funds Management Limited	Australia Australia	123968089 159 557 721
AMP Capital Holdings Limited	Australia	78651966
AMP Capital Investment Management (UK) Limited	United Kingdom	5775408
AMP Capital Investment Management (UK) Limited AMP Capital Investment Management Pty Limited	United Kingdom Australia	5775408 119095297
AMP Capital Investment Management (UK) Limited	United Kingdom	5775408
AMP Capital Investment Management (UK) Limited AMP Capital Investment Management Pty Limited AMP Capital Investments No. 14 Limited	United Kingdom Australia New Zealand	5775408 119095297 1503268
AMP Capital Investment Management (UK) Limited AMP Capital Investment Management Pty Limited AMP Capital Investments No. 14 Limited AMP Capital Investments No. 2 Limited	United Kingdom Australia New Zealand New Zealand	5775408 119095297 1503268 WN/976346
AMP Capital Investment Management (UK) Limited AMP Capital Investment Management Pty Limited AMP Capital Investments No. 14 Limited AMP Capital Investments No. 2 Limited AMP Capital Investments No. 8 Limited AMP Capital Investors (Hong Kong) Limited AMP Capital Investors (Luxembourg No. 3) S.à r.l.	United Kingdom Australia New Zealand New Zealand New Zealand	5775408 119095297 1503268 WN/976346 WN/1039274
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N		N
Name	Country	Company No.
AMP Direct Pty Ltd AMP Finance Limited	Australia Australia	139353496 2812704
AMP Finance Limited	Australia	80339466
AMP Financial Investment Group Holdings Limited	Australia	81596036
AMP Financial Planning Pty Limited	Australia	51208327
AMP Financial Services Holdings Limited	Australia	76716704
AMP Foundation Income Beneficiary Pty Limited	Australia	80375766
AMP Foundation Limited	Australia	76716697
AMP GBS Limited	Australia	87651947
AMP GDPF Pty Limited	Australia	120525019
AMP Global Property Investments Pty Ltd	Australia	3218415
AMP Group Finance Services Limited	Australia	84247914
AMP Group Holdings Limited	Australia	79804676
AMP Group Services Limited	Australia	80339457
AMP Holdings Limited	Australia	79958062
AMP Insurance Investment Holdings Pty Limited AMP Investment Management (NZ) Limited	Australia New Zealand	82562892 WN339052
AMP Investment Management (NZ) Limited	Australia	84332187
AMP Investment Services No. 2 Pty Limited	Australia	63986989
AMP Lending Services Limited	Australia	113 408 941
AMP Life (NZ) Investments Holdings Limited	New Zealand	2195429
AMP Life (NZ) Investments Limited	New Zealand	2195430
AMP Life Limited	Australia	079 300 379
AMP Macquarie Holding Pty Limited	Australia	103734836
AMP Macquarie Pty Limited	Australia	103734854
AMP New Zealand Holdings Limited	New Zealand	841648
AMP NZ Carpark Limited	New Zealand	1806834
AMP Pacific Fair Pty Limited	Australia	103734890
AMP Personal Investment Services Limited	Australia	8630546
AMP Planner Register Company Pty Limited	Australia	129899896
AMP Private Capital Funds Holdings Limited	New Zealand	WN/1002011
AMP Private Capital New Zealand Limited	New Zealand	WN/981063
AMP Private Capital No. 2 Pty Limited	Australia Australia	94036914 88794692
AMP Private Capital Pty Limited AMP Private Investments Pty Limited	Australia	62239089
AMP Property Investments (QId) Pty. Ltd.	Australia	10806014
AMP Real Estate Advisory Holdings Pty Limited	Australia	155023724
AMP Remuneration Reward Plans Nominees Pty Limited	Australia	4014635
AMP Riverside Plaza Pty Limited	Australia	107968187
AMP Royal Randwick Pty Limited	Australia	110549249
AMP Services (NZ) Limited	New Zealand	339042
AMP Services Holdings Limited	Australia	81102552
AMP Services Limited	Australia	81143786
AMP SMSF Holding Co. Pty Ltd	Australia	147879230
AMP SMSF Investments Pty Limited	Australia	154462334
AMP Superannuation Limited	Australia	8414104
AMP Warringah Mall Pty Limited	Australia	108254100
AMP Wealth Management New Zealand Limited	New Zealand New Zealand	821674
AMP/ERGO Mortgage and Savings Limited Arrive Wealth Management Limited	Australia	662366 64490446
Arrow Systems Pty Limited	Australia	77001211
Anow Systems in y Elimited Associated Planners Financial Services Pty Limited	Australia	097 451 495
Associated Planners Strategic Finance Pty Ltd	Australia	003 688 060
Auburn Mega Mall Pty Limited	Australia	111075828
Australian Mutual Provident Society Pty Limited	Australia	81589639
Australian Securities Administration Limited	Australia	2905197
AWOF New Zealand Office Pty Limited	Australia	122875790
AXA Technology Services Australia Pty Ltd	Australia	104816408
Axiom Education Nsw No. 2 Holdings Pty Limited	Australia	114474350
Axiom Education Nsw No. 2 Pty Limited	Australia	114474565
Axiom Education Queensland Holdings Pty Ltd	Australia	107174256
Axiom Education Queensland Pty Ltd	Australia	107197928
BCG Finance Pty Limited BMRI Financial Services Pty Ltd	Australia Australia	133605606 80971295
Carillon Avenue Pty Limited	Australia	96872687
Carter Bax Pty Ltd.	Australia	096 666 410
Cavendish Administration Pty Ltd	Australia	080 366 829
Cavendish Pty Ltd	Australia	084 813 856
Cavendish Superannuation Holdings Pty Ltd	Australia	001 331 568
Cavendish Superannuation Pty. Ltd.	Australia	007 778 341
	Australia	2515442
CBD Financial Planning Pty Limited	Australia	2010442

Name	Country	Company No.
Clientcare Financial Planning Pty Ltd	Australia	7112174
Collins Place No. 2 Pty Ltd	Australia	90537643
Collins Place Pty Limited Darwin Cove Convention Centre Pty Limited	Australia Australia	84238497 105139606
Darwin Cove Holdings No. 2 Pty Limited	Australia	113134277
Darwin Cove Holdings Pty Limited	Australia	105139286
Darwin Cove Ultimate Holdings Pty Limited	Australia	113020554
Didus Pty. Ltd.	Australia	006 874 595
Enemelay Investments Pty Ltd (Liquidated 28/06/2012)	Australia	403323
Exchange Plaza Management Pty Limited	Australia	158541738
Exford Pty Ltd	Australia	8629329
Financial Composure Pty Ltd	Australia	100 225 643
Financially Yours Holdings Pty Ltd	Australia	125933995
Financially Yours Pty. Ltd.	Australia	10440703
First Quest Capital Pty Ltd	Australia	085 338 183
Flack Advisory Services Group Pty Limited	Australia	151039986
Foundation Wealth Advisers Pty Limited	Australia	134 620 349
Garrisons (Rosny) Pty Limited	Australia Australia	085 654 860
Genesys Group Holdings Pty Limited Genesys Group Pty Limited	Australia	123 318 641 003 357 024
Genesys Holdings Limited	Australia	144 965 006
Genesys Kew Pty Ltd	Australia	154 870 667
Genesys Wealth Advisers (WA) Pty Ltd	Australia	104 441 947
Genesys Wealth Advisers Limited	Australia	060 778 216
GIF Reliance Rail Pty Limited	Australia	122696002
Glendenning Pty Limited	Australia	126113264
Hillross Alliances Limited	Australia	96538288
Hillross Financial Services Limited	Australia	3323055
Hillross Innisfail Pty Limited	Australia	11004443
GWM Spicers Limited	New Zealand	2132668
H230 Pty Limited	Australia	129727484
Hillross Wealth Management Centre Melbourne Pty Ltd	Australia	137912666
Honeysuckle 231 Pty Limited	Australia	114 118 026
Hospital Car Parking Limited	New Zealand	1511064
Hindmarsh Square Financial Services Pty Ltd	Australia	080 732 896
Hindmarsh Square Wealth Advisers Pty Ltd INSSA Pty Limited	Australia	125 357 226 63061192
IEF Reliance Rail Pty Limited	Australia Australia	122695970
IMB Financial Planning Limited	Australia	94730195
Kent Street Pty Limited	Australia	6794654
Kiwi Kat Limited	New Zealand	1467685
ipac Asset Management Limited	Australia	3257225
ipac Financial Care Pty Ltd	Australia	140733491
ipac Group Services Pty Ltd	Australia	74631235
ipac Portfolio Management Limited	Australia	71315618
ipac Securities Limited	Australia	8587595
ipac Taxation Services Pty Limited	Australia	113983529
Jigsaw Support Services Limited	Australia	5799977
John Coombes and Company Pty Ltd	Australia	72534868
King Financial Services Pty Ltd	Australia	59718697
Knox City Shopping Centre Investments (No. 2) Pty Limited	Australia	63958378
Lidomain Pty. Limited (Liquidated 28/06/2012) Lifefx Pty Ltd	Australia	9096780
Liferx Pty Ltd Lindwall Group Pty Ltd	Australia Australia	57897131 110998699
Marrickville Metro Shopping Centre Pty Limited	Australia	111075837
	, aotrana	1459856
Monitor Money Corporation Ptv. Ltd.	Australia	
	Australia New Zealand	1533595
Mortgage Backed Bonds Limited		
Mortgage Backed Bonds Limited Mowla Pty. Ltd.	New Zealand	1533595
Mortgage Backed Bonds Limited Mowla Pty. Ltd. Multiport Pty Limited	New Zealand Australia	1533595 5133835
Mortgage Backed Bonds Limited Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd	New Zealand Australia Australia	1533595 5133835 97695988
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Mortgage Backed Bonds Limited Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited	New Zealand Australia	1533595 5133835 97695988 140258911 1239667 1913113 8428322
Mortgage Backed Bonds Limited Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited	New Zealand Australia	1533595 5133835 97695988 140258911 1239667 1913113 8428322 57398393
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Mortgage Backed Bonds Limited Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited National Mutual Funds Management Ltd. National Mutual Life Nominees Limited	New Zealand Australia	1533595 5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720 4387133
Mortgage Backed Bonds Limited Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited National Mutual Funds Management Ltd. National Mutual Life Nominees Limited NM New Zealand Nominees Limited	New Zealand Australia Australia	1533595 5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720 4387133 9397
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Mortgage Backed Bonds Limited Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited National Mutual Funds Management Ltd. National Mutual Life Nominees Limited NM New Zealand Nominees Limited NMMT Limited Northstar Lending Pty Ltd	New ZealandAustralia	1533595 5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720 4387133 9397 58835573 057 707 687
Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited National Mutual Funds Management Ltd. National Mutual Life Nominees Limited NM New Zealand Nominees Limited	New ZealandAustralia	1533595 5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720 4387133 9397 58835573

Name	Country	Company No.
Parangool (Wentworth Point) Pty Ltd	Australia	145570332
Parangool Pty Limited Parkside Investorplus Solutions Pty Limited	Australia Australia	734270 3884651
Pinnacle Education Sa Holding Company Pty Ltd	Australia	138038310
Pinnacle Education Sa2 Pty Ltd	Australia	138038347
PPS Lifestyle Solutions Pty Ltd	Australia	51228641
PremierOne Mortgage Advice Pty Limited	Australia	102861316
Principal Healthcare Finance (NZ) Limited	New Zealand	AK/1040188
Principal Healthcare Finance No.2 Pty Limited	Australia	90007926
Principal Healthcare Holding Pty Limited	Australia	107 257 054
Priority One Agency Services Pty Ltd	Australia	74621131
Priority One Financial Services Limited	Australia	69778883
Private Wealth Managers Pty Ltd	Australia	2705642
Quadrant Securities Pty Ltd	Australia	009 556 370
Quay 62 Pty Limited	Australia	097 897 151
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited Quebec No.1 Pty Limited	Australia Australia	2325895 117810634
REST Reliance Rail Pty Limited	Australia	122695934
Silverton Securities Proprietary Limited	Australia	4337624
SMSF Advice Pty Limited	Australia	74225353
Solar Risk Pty Limited	Australia	092 265 373
Spicers Portfolio Management Limited	New Zealand	364398
Spinnaker Sound Development Company Pty Limited	Australia	123709795
Spinnaker Sound Joint Venture Pty Limited	Australia	120436580
SPP (College Street) Pty Limited	Australia	128 340 698
SPP No. 1 (Rosebery) Pty Limited	Australia	104141906
SPP No. 1 Holdings Pty Limited	Australia	104141791
SPP No. 2 (Bourke Street) Pty Limited	Australia	124972550
SPP No. 2 (Donnybrook) Pty Limited	Australia	119789267
SPP No. 2 (Parramatta) Pty Limited	Australia	122875450
SPP No. 3A Investments Pty Limited	Australia	131530115
Spp No. 4 (Manly) Pty Limited	Australia	151579154
Spp No. 4 (Undullah) Pty Limited	Australia	151579145
Spp No. 4 Group Holdings Pty Limited SPP No.1 (Alexandra Canal) Pty Limited	Australia Australia	151577472 111 825 873
SPP No.1 (Cowes) Pty Limited	Australia	118155141
SPP No.1 (H) Pty Limited	Australia	111 825 917
SPP No.1 (Hawthorn) Pty Limited	Australia	117488454
SPP No.1 (Mona Vale) Pty Limited	Australia	104743384
SPP No.1 (Mornington) Pty Limited	Australia	118 456 698
SPP No.1 (Mt Waverley Financing) Pty Limited	Australia	115640456
SPP No.1 (Mt Waverley) Pty Limited	Australia	115640438
SPP No.1 (Newcastle) Pty Limited	Australia	113498865
SPP No.1 (North Melbourne) Pty Limited	Australia	106187740
SPP No.1 (Pakenham) Pty Limited	Australia	106187768
SPP No.1 (Point Cook) Pty Limited	Australia	106187713
SPP No.1 (Port Melbourne) Pty Limited	Australia	112322595
SPP No.1 (Q Stores) Pty Limited	Australia	111825793
SPP No.2 (Altona) Pty Limited SPP No.2 (Caroline Springs Lot 32) Pty Limited	Australia Australia	121519864 126192998
SPP No.2 (Caroline Springs Lot 32) Pty Limited SPP No.2 (Caroline Springs Lot 37) Pty Limited	Australia	126192998
SPP No.2 (Caroline Springs Lot 37) Pty Limited SPP No.2 (Caroline Springs) Pty Limited	Australia	120676431
SPP No.2 (Clifton Hill) Pty Limited	Australia	125 541 817
SPP No.2 (Doreen) Pty Limited	Australia	126192943
SPP No.2 (Inverloch) Pty Limited	Australia	116942780
Spp No.2 (Mickleham) Pty Ltd	Australia	120211529
SPP No.2 (Millers Road) Pty Ltd	Australia	127 870 188
SPP No.2 (Mulgrave) Pty Limited	Australia	119788957
SPP No.2 (Newcastle) Pty Limited	Australia	126192872
SPP No.2 (Rippleside) Pty Limited	Australia	123876004
SPP No.2 (Salmon Street) Pty Limited	Australia	126607994
SPP No.2 (Spinnaker) Pty Limited	Australia	120335855
SPP No.2 (Toorak) Pty Limited	Australia	126518223
SPP No.2 (Townsville) Pty Limited SPP No.2 (Twin Creeks) Pty Limited	Australia Australia	123379546
SPP No.2 (Twin Creeks) Pty Limited SPP No.2 (Wacol) Pty Limited	Australia	126192818 119322655
SPP No.2 (Waco) Pty Limited SPP No.2 Holdings Pty Limited	Australia	116942744
Spp No.3 (50 Park) Pty Limited	Australia	147083707
SPP No.3 (A) Pty Limited	Australia	126290382
Spp No.3 (College Street Financing) Pty Limited	Australia	139261180
Spp No.3 (Elizabeth Street) Pty Limited	Australia	139010923

Name	Country	Company No.
SPP No.3 (Esplanade) Pty Limited	Australia	131252956
Spp No.3 (Mary Street) Pty Limited	Australia	156107854
Spp No.3 (Park Street) Pty Limited	Australia	138391447
Spp No.3 (Rozelle) Pty Limited	Australia	137359169
Spp No.3 (Surfers Paradise) Pty Limited	Australia	143781097
Spp No.3 (Vision Mezz) Pty Limited	Australia	147759439
Spp No.3 (Wentworth Point) Pty Limited	Australia	145324938
Spp No.3 Group Holdings Pty Limited	Australia	138966159
SPP No.3 Holdings Pty Limited	Australia	126290775
Stephenson & Watt Proprietary Limited (Liquidated 28/06/2012)	Australia	4264742
Sterrey Financial Planning Pty Ltd (Liquidated 28/06/2012)	Australia	91308539
Strategic Planning Partners Pty Ltd	Australia	57800405
Strategic Wealth Solutions Pty Limited	Australia	108131871
Sugarland Shopping Centre Pty Limited	Australia	116429620
Sunshine West Development Pty Limited	Australia	110718119
Sunshine West Income Pty Limited	Australia	110718708
Suwarraow Pty. Limited	Australia	63498662
Synergy Capital Management Limited	Australia	062 264 108
TFS Financial Planning Pty Ltd	Australia	88309308
The India Infrastructure Fund LLC	Mauritius	23449/5327
The National Mutual Life Association of Australasia Limited	Australia	004 020 437
TM Fallback Options Pty Ltd (Liquidated 28/06/2012)	Australia	100925522
TM Securities Pty Ltd	Australia	99131754
TOA Pty Ltd	Australia	1811972
Trenthills Financial Services Pty. Limited	Australia	59750748
Tynan Mackenzie Holdings Pty Ltd	Australia	76640376
Tynan Mackenzie Pty Ltd	Australia	66074744
Vec Network Holdings Pty Ltd	Australia	123115300
Vec Network Pty Limited	Australia	106905953
Walker Lawrence & Associates Pty Ltd (Liquidated 28/06/2012)	Australia	10861257
Waterfront Place (No. 2) Pty. Ltd.	Australia	10728042
Waterfront Place (No. 3) Pty. Ltd.	Australia	10790931
Wilsanik Pty Ltd	Australia	111 806 252