



Company Secretary

AMP Limited
ABN: 49 079 354 519

33 Alfred Street
Sydney NSW 2000 Australia

GPO Box 4134
Sydney NSW 2001 Australia

Email: info@amp.com.au
Web: amp.com.au
Telephone: (02) 9257 5000
Facsimile: (02) 9257 7178

11-Aug-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 Mirvac Group.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Brian Salter'.

Brian Salter
General Counsel & Company Secretary, AMP

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

To: **Mirvac Group**

ACN/ARSN: 003280699

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 10-Aug-2015

The previous notice was given to the company on 30-Apr-2015

The previous notice was dated 29-Apr-2015

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	381,806,702	10.33%	344,804,874	9.32%

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: 88,278,711	88,278,711
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: 8,396,031	8,396,031

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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: 4,501,970	4,501,970
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: 17,176,418	17,176,418
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 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: 21,679,673	21,679,673
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: 3,383,296	3,383,296

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AMP Capital Investors Limited	HSBC Nominees Ltd	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: 4,009,224	4,009,224	
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: 1,876,913	1,876,913	
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: 167,311,819	167,311,819	
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: 13,929,656	13,929,656	

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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: 2,679,771	2,679,771	
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: 6,602,059	6,602,059	
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, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 4,979,333	4,979,333	

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

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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

Annexure 'A'

Security: Mirvac Group

Effective Date: 10-Aug-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-May-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-563,972	-286,858	-286,858
28-May-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-62,053.23	-31,300	-31,300
04-Jun-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-442,480.88	-230,030	-230,030
04-May-2015	AMP Capital Investors Limited	Share acquisition	\$121,092.14	59,187	59,187
05-May-2015	AMP Capital Investors Limited	Share disposal	\$-119,774.64	-58,954	-58,954
05-May-2015	AMP Capital Investors Limited	Share disposal	\$-43,481.65	-21,402	-21,402
05-May-2015	AMP Capital Investors Limited	Share disposal	\$-8,327.79	-4,099	-4,099
05-May-2015	AMP Capital Investors Limited	Share disposal	\$-143,270.82	-70,519	-70,519
05-May-2015	AMP Capital Investors Limited	Share acquisition	\$253,750	125,000	125,000
06-May-2015	AMP Capital Investors Limited	Share acquisition	\$43,110.82	21,722	21,722
06-May-2015	AMP Capital Investors Limited	Share acquisition	\$297,611.89	149,956	149,956
06-May-2015	AMP Capital Investors Limited	Share disposal	\$-129,515.33	-65,780	-65,780
06-May-2015	AMP Capital Investors Limited	Share acquisition	\$184,486.16	93,086	93,086
08-May-2015	AMP Capital Investors Limited	Share acquisition	\$184,905.42	94,257	94,257
08-May-2015	AMP Capital Investors Limited	Share acquisition	\$23,148.24	11,800	11,800
08-May-2015	AMP Capital Investors Limited	Share disposal	\$-237,667.12	-121,364	-121,364
11-May-2015	AMP Capital Investors Limited	Share acquisition	\$54,876.84	28,205	28,205
11-May-2015	AMP Capital Investors Limited	Share acquisition	\$64,353.85	32,825	32,825
11-May-2015	AMP Capital Investors Limited	Share acquisition	\$15,824.24	8,056	8,056
12-May-2015	AMP Capital Investors Limited	Share acquisition	\$363,528	183,600	183,600
12-May-2015	AMP Capital Investors Limited	Share acquisition	\$310,219.84	156,625	156,625
12-May-2015	AMP Capital Investors Limited	Share disposal	\$-21,776.04	-10,998	-10,998
12-May-2015	AMP Capital Investors Limited	Share disposal	\$-363,528	-183,600	-183,600
13-May-2015	AMP Capital Investors Limited	Share disposal	\$-1,188,440.61	-611,234	-611,234
13-May-2015	AMP Capital Investors Limited	Share disposal	\$-431,085.19	-221,714	-221,714
13-May-2015	AMP Capital Investors Limited	Share disposal	\$-82,558.2	-42,461	-42,461
13-May-2015	AMP Capital Investors Limited	Share disposal	\$-1,420,999.99	-730,843	-730,843
13-May-2015	AMP Capital Investors Limited	Share disposal	\$-1,889,128.75	-972,344	-972,344
13-May-2015	AMP Capital Investors Limited	Share disposal	\$-701,215.27	-360,919	-360,919

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13-May-2015	AMP Capital Investors Limited	Share acquisition	\$18,984.67	9,686	9,686
13-May-2015	AMP Capital Investors Limited	Share disposal	\$-19,426.61	-10,000	-10,000
14-May-2015	AMP Capital Investors Limited	Share acquisition	\$14,652,810.38	7,551,749	7,551,749
15-May-2015	AMP Capital Investors Limited	Share acquisition	\$977,145.08	493,336	493,336
15-May-2015	AMP Capital Investors Limited	Share acquisition	\$363,072.14	183,306	183,306
18-May-2015	AMP Capital Investors Limited	Share acquisition	\$307,770.59	155,412	155,412
18-May-2015	AMP Capital Investors Limited	Share acquisition	\$908,390.73	458,531	458,531
18-May-2015	AMP Capital Investors Limited	Share acquisition	\$337,706.34	170,465	170,465
18-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,300,870.54	657,142	657,142
18-May-2015	AMP Capital Investors Limited	Share acquisition	\$471,783.37	238,324	238,324
18-May-2015	AMP Capital Investors Limited	Share acquisition	\$90,350.39	45,641	45,641
18-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,555,198.12	785,617	785,617
19-May-2015	AMP Capital Investors Limited	Share acquisition	\$118,062.85	60,634	60,634
19-May-2015	AMP Capital Investors Limited	Share acquisition	\$23,522.77	12,052	12,052
19-May-2015	AMP Capital Investors Limited	Share disposal	\$-564,714.88	-290,982	-290,982
19-May-2015	AMP Capital Investors Limited	Share acquisition	\$53,291.2	27,304	27,304
20-May-2015	AMP Capital Investors Limited	Share acquisition	\$333,969.4	169,598	169,598
20-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,893,485.11	961,559	961,559
20-May-2015	AMP Capital Investors Limited	Share disposal	\$-628,300.95	-319,110	-319,110
21-May-2015	AMP Capital Investors Limited	Share acquisition	\$226,744.23	114,907	114,907
21-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,647,876.25	835,093	835,093
21-May-2015	AMP Capital Investors Limited	Share acquisition	\$735,990.67	373,682	373,682
21-May-2015	AMP Capital Investors Limited	Share disposal	\$-25,876.85	-13,174	-13,174
21-May-2015	AMP Capital Investors Limited	Share disposal	\$-785,135.4	-400,000	-400,000
21-May-2015	AMP Capital Investors Limited	Share disposal	\$-213,979.2	-108,849	-108,849
21-May-2015	AMP Capital Investors Limited	Share disposal	\$-206,356.69	-104,961	-104,961
22-May-2015	AMP Capital Investors Limited	Share acquisition	\$30,289.89	15,295	15,295
22-May-2015	AMP Capital Investors Limited	Share acquisition	\$369,324.73	186,492	186,492
22-May-2015	AMP Capital Investors Limited	Share disposal	\$-530,534.73	-268,773	-268,773
25-May-2015	AMP Capital Investors Limited	Share acquisition	\$21,260.7	10,776	10,776

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25-May-2015	AMP Capital Investors Limited	Share disposal	\$-492,148.4	-249,959	-249,959
25-May-2015	AMP Capital Investors Limited	Share disposal	\$-23,078,037.8	-11,714,740	-11,714,740
25-May-2015	AMP Capital Investors Limited	Share acquisition	\$23,078,037.8	11,714,740	11,714,740
26-May-2015	AMP Capital Investors Limited	Share disposal	\$-69,627.01	-35,000	-35,000
26-May-2015	AMP Capital Investors Limited	Share acquisition	\$16,057.33	8,085	8,085
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$37,061.63	18,504	18,504
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$404,094.65	201,755	201,755
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$572,848.35	286,181	286,181
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$2,915,742.2	1,457,565	1,457,565
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$3,374,868.7	1,692,156	1,692,156
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$369,132.48	183,648	183,648
28-May-2015	AMP Capital Investors Limited	Share acquisition	\$122,833.42	61,239	61,239
28-May-2015	AMP Capital Investors Limited	Share acquisition	\$3,963,941.49	1,990,511	1,990,511
28-May-2015	AMP Capital Investors Limited	Share acquisition	\$649,521.86	324,336	324,336
28-May-2015	AMP Capital Investors Limited	Share disposal	\$-667,129.75	-332,088	-332,088
28-May-2015	AMP Capital Investors Limited	Share disposal	\$-25,525.65	-12,731	-12,731
29-May-2015	AMP Capital Investors Limited	Share disposal	\$-325,606.81	-161,369	-161,369
29-May-2015	AMP Capital Investors Limited	Share disposal	\$-2,995,508.47	-1,484,558	-1,484,558
29-May-2015	AMP Capital Investors Limited	Share disposal	\$-197,110.68	-97,687	-97,687
29-May-2015	AMP Capital Investors Limited	Share disposal	\$-1,921,437.17	-952,254	-952,254
29-May-2015	AMP Capital Investors Limited	Share disposal	\$-123,050.58	-61,192	-61,192
29-May-2015	AMP Capital Investors Limited	Share disposal	\$-1,132,042.5	-562,955	-562,955
29-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,975,229.38	982,377	982,377
29-May-2015	AMP Capital Investors Limited	Share disposal	\$-900,625.57	-448,319	-448,319
29-May-2015	AMP Capital Investors Limited	Share acquisition	\$5,459,730.5	2,700,000	2,700,000
01-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$201,291.18	100,000	100,000
01-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$185,221.01	92,361	92,361
01-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$49,970.63	24,918	24,918
01-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-94,796.74	-47,387	-47,387
01-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-510,072.78	-254,047	-254,047

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02-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-104,182.89	-52,650	-52,650
02-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-676,981.35	-342,964	-342,964
03-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-314,253.29	-161,333	-161,333
03-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-117,942.62	-60,550	-60,550
03-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$38,734.04	19,747	19,747
03-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$111,223.47	56,706	56,706
03-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-711,664.61	-363,294	-363,294
03-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-248,908.24	-126,994	-126,994
04-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-320,744.33	-166,700	-166,700
04-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-700,771.78	-363,294	-363,294
05-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$247,483.69	129,674	129,674
05-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-516,048.56	-272,471	-272,471
09-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-509,539.54	-269,746	-269,746
10-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$31,329.15	16,573	16,573
10-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$9,551.01	5,040	5,040
10-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$2,121,935.31	1,108,563	1,108,563
10-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-524,101.78	-273,833	-273,833
11-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-522,735.28	-273,834	-273,834
12-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$321,345.09	168,188	168,188
12-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-12,597,851.76	-6,282,630	-6,282,630
12-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$12,597,851.76	6,282,630	6,282,630
12-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-9,220,042.59	-5,464,566	-5,464,566
12-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$9,220,042.59	5,464,566	5,464,566
15-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$37,777.19	19,654	19,654
16-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$94,339.24	49,338	49,338
16-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$223,897.81	117,408	117,408
16-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-217,044.88	-115,160	-115,160
17-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$104,798.06	55,000	55,000
17-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$38,242.82	20,176	20,176
17-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$204,132.62	107,563	107,563

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17-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$1,219,475.14	641,516	641,516
17-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-415,152.55	-219,215	-219,215
18-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-3,606,451.15	-1,955,050	-1,955,050
18-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-452,682.49	-240,964	-240,964
18-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-45,720.25	-24,337	-24,337
18-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-2,011,585.7	-1,094,457	-1,094,457
18-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-203,169.87	-110,540	-110,540
18-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-364,253.32	-197,461	-197,461
18-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-1,825,865.51	-993,303	-993,303
18-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-184,413.14	-100,324	-100,324
19-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-4,723.43	-2,508	-2,508
19-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-46,769.18	-24,833	-24,833
19-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-106,643.08	-56,850	-56,850
19-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-1,055,871.53	-562,871	-562,871
19-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-249,865.4	-133,765	-133,765
19-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-2,473,909.32	-1,324,403	-1,324,403
19-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-228,744.71	-121,391	-121,391
19-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-2,264,810.27	-1,201,897	-1,201,897
19-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$398,024.46	209,970	209,970
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-1,262,313.61	-658,179	-658,179
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-2,070,624.77	-1,079,638	-1,079,638
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-1,507,711.21	-786,131	-786,131
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-789,070.91	-411,427	-411,427
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-302,591.86	-156,956	-156,956
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-496,355.07	-257,462	-257,462
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-361,417.17	-187,469	-187,469
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-189,149.79	-98,113	-98,113
22-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$1,388,912.57	721,275	721,275
22-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$444,724.69	230,819	230,819
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-48,054.58	-25,000	-25,000

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22-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$67,547.84	35,084	35,084
23-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-3,724,219.99	-2,113,059	-2,113,059
23-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-564,433.27	-292,018	-292,018
23-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-108,086.17	-55,920	-55,920
23-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-2,023,340.59	-1,040,369	-1,040,369
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-1,597,252.79	-820,910	-820,910
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-610,991.85	-314,020	-314,020
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-974,526.36	-500,859	-500,859
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-67,609.53	-34,748	-34,748
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-353,159.98	-181,507	-181,507
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-1,163,832.28	-598,153	-598,153
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-10,723.1	-5,500	-5,500
25-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$686,980.13	354,760	354,760
25-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$76,315.78	39,418	39,418
25-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$250,212.53	129,100	129,100
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-1,386,515.75	-754,248	-754,248
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-337,189.39	-183,427	-183,427
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-1,066,850.64	-580,354	-580,354
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-586,593.77	-319,100	-319,100
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-930,487.35	-506,174	-506,174
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-64,560.25	-35,120	-35,120
26-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$200,033.39	108,500	108,500
30-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$583,470.41	316,081	316,081
01-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$309,320.34	166,586	166,586
01-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-55,565.63	-30,000	-30,000
02-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$45,276.66	23,944	23,944
02-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$81,140.22	42,910	42,910
03-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-226,242.85	-121,190	-121,190
03-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-30,322.19	-16,224	-16,224
03-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$210,998.65	112,800	112,800

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03-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-14,890	-8,000	-8,000
06-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-114,910.96	-62,500	-62,500
06-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$780,185.66	422,257	422,257
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$265,641.69	140,538	140,538
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$100,577.61	53,216	53,216
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$196,260.14	103,842	103,842
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$55,346.28	29,281	29,281
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$63,606.34	33,651	33,651
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$60,375.67	31,945	31,945
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$82,208.82	43,497	43,497
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$9,776.91	5,173	5,173
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$118,936.95	62,930	62,930
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$47,944.34	25,365	25,365
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$156,190.99	82,633	82,633
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$33,586.56	17,769	17,769
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$124,681.73	65,963	65,963
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,140,290.8	603,272	603,272
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$2,054.41	1,087	1,087
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$826,168.6	437,129	437,129
07-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-546,420.59	-291,989	-291,989
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$11,145.26	5,897	5,897
07-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$32,216.73	17,046	17,046
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$511,118.6	271,097	271,097
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$116,170.65	61,623	61,623
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$193,519.72	102,653	102,653
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$377,621.06	200,310	200,310
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$158,180.07	83,907	83,907
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$106,489.56	56,482	56,482
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$122,387.02	64,914	64,914
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$18,817.9	9,982	9,982

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08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$14,358.5	7,606	7,606
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$228,844.29	121,391	121,391
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$174,133.15	92,242	92,242
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$45,590.42	24,226	24,226
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$45,287.44	24,065	24,065
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$86,446.04	45,936	45,936
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$77,379.34	41,114	41,114
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$49,006.04	26,041	26,041
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$95,157.36	50,560	50,560
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$43,891.7	23,321	23,321
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$139,224.1	73,974	73,974
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$6,409.68	3,406	3,406
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$77,761.16	41,321	41,321
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$92,249.36	48,929	48,929
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$2,194,020.16	1,163,707	1,163,707
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$300,524.46	159,398	159,398
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$64,621.12	34,275	34,275
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$239,898.48	127,242	127,242
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$10,126.09	5,364	5,364
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$3,943.8	2,092	2,092
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,589,620.49	843,218	843,218
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$839,168.03	444,525	444,525
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$30,696.53	16,310	16,310
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$613,143.88	325,782	325,782
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$128,332.57	68,187	68,187
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$24,589.22	13,065	13,065
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$38,614.39	20,517	20,517
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$4,522.16	2,403	2,403
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$374,746.29	199,134	199,134
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$21,443.96	11,375	11,375

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08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$61,986.71	32,881	32,881
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$78,303.14	41,609	41,609
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$33,606.61	17,858	17,858
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$102,091.46	54,080	54,080
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$101,411.86	53,720	53,720
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$193,575.45	102,541	102,541
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$173,278.3	91,780	91,780
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$109,738.88	58,131	58,131
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$213,086.24	112,865	112,865
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$98,286.07	52,059	52,059
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$311,763.11	165,131	165,131
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$68,739.26	36,409	36,409
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,373,006.79	727,238	727,238
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$287,374.27	152,213	152,213
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$55,059	29,163	29,163
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$86,469.23	45,800	45,800
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$175,343.22	92,883	92,883
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$75,254.7	39,864	39,864
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$326,394.93	174,210	174,210
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$140,083.21	74,768	74,768
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$13,103.93	6,991	6,991
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$5,623.2	3,000	3,000
09-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-487,230	-259,999	-259,999
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$127,955.24	68,288	68,288
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$2,555,795.86	1,363,994	1,363,994
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$534,935.68	285,488	285,488
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$102,490.87	54,698	54,698
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$258,434.45	137,923	137,923
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$5,135.86	2,740	2,740
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$102,597.16	54,736	54,736

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09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$21,473.13	11,456	11,456
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$4,114.31	2,195	2,195
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$10,374.8	5,535	5,535
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$23,942.37	12,779	12,779
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$2,279,177.49	1,216,488	1,216,488
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$185,416.15	98,964	98,964
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$354,256.81	189,081	189,081
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$143,346.3	76,502	76,502
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$204,277.39	109,031	109,031
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$151,058.69	80,618	80,618
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$184,411.6	98,418	98,418
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$568,996.86	303,666	303,666
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$14,333.54	7,647	7,647
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$6,665.37	3,556	3,556
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$7,443.24	3,971	3,971
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$14,222.95	7,588	7,588
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$5,754.41	3,070	3,070
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$8,200.5	4,375	4,375
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$6,063.68	3,235	3,235
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$7,402.01	3,949	3,949
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$22,841.44	12,186	12,186
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$30,196.36	16,117	16,117
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$340,658.43	181,823	181,823
09-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-21,617.51	-11,548	-11,548
09-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-12,617.59	-6,782	-6,782
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$193,693.44	103,445	103,445
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$357,078.49	190,568	190,568
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$166,004.08	88,603	88,603
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$89,326.1	47,535	47,535
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$41,527.28	22,101	22,101

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10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$46,384.43	24,686	24,686
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$88,620.07	47,164	47,164
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$35,860.1	19,083	19,083
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$51,102.54	27,197	27,197
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$37,788.13	20,109	20,109
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$46,131.62	24,549	24,549
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$142,341.09	75,747	75,747
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$7,553.49	4,020	4,020
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$85,219.12	45,354	45,354
10-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-46,883.37	-25,000	-25,000
10-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-1,585,082.78	-845,888	-845,888
10-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-200,286.54	-106,884	-106,884
10-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-1,849,081.27	-987,561	-987,561
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$271,905.79	144,749	144,749
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$93,374.75	49,713	49,713
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$109,090.29	58,080	58,080
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$208,781.69	111,156	111,156
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$79,654.4	42,404	42,404
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$119,005.72	63,359	63,359
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$116,645.1	62,096	62,096
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$94,868.07	50,503	50,503
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$336,115.46	178,931	178,931
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$16,065.75	8,553	8,553
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$177,476.46	94,489	94,489
10-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-292,748.45	-156,088	-156,088
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$32,009.69	17,034	17,034
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$639,357.65	340,235	340,235
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$133,820.96	71,213	71,213
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$25,639.32	13,644	13,644
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$64,650.79	34,404	34,404

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10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$5,990.17	3,188	3,188
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$570,158.69	303,441	303,441
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$75,159.23	40,011	40,011
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,503,982.84	800,645	800,645
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$348,261.6	185,397	185,397
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$59,423.34	31,634	31,634
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$168,447.51	89,673	89,673
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$14,592.33	7,769	7,769
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,099,759.01	585,515	585,515
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$81,650.95	43,455	43,455
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$35,042.93	18,650	18,650
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$189,570.68	100,928	100,928
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$81,564.15	43,425	43,425
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$93,500	50,000	50,000
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$320,235.94	170,133	170,133
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$109,971.83	58,431	58,431
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$128,478.32	68,264	68,264
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$245,891.9	130,649	130,649
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$93,814.13	49,841	49,841
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$140,156.63	74,469	74,469
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$137,379.23	72,986	72,986
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$111,729.56	59,359	59,359
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$395,857.94	210,309	210,309
13-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-374,061.74	-199,306	-199,306
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$18,920.55	10,053	10,053
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$209,020.06	111,058	111,058
13-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-233,750	-125,000	-125,000
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$88,519.31	47,028	47,028
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,771,304.75	941,048	941,048
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$410,161.3	217,908	217,908

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13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$69,984.62	37,181	37,181
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$198,389.19	105,399	105,399
13-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-214,467.3	-114,283	-114,283
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$17,185.28	9,131	9,131
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,295,234.42	688,193	688,193
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$223,265.53	118,627	118,627
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$96,063.26	51,041	51,041
14-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-134,006.53	-70,734	-70,734
15-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,703,167.03	892,600	892,600
15-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$37,544.38	19,610	19,610
16-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,072,068.19	552,689	552,689
16-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$333,505.77	171,934	171,934
21-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-57,149.87	-30,112	-30,112
21-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-586,440.9	-308,993	-308,993
21-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-141,776.39	-74,611	-74,611
21-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-2,535,682.45	-1,334,424	-1,334,424
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-80,035.18	-42,696	-42,696
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-862,723.2	-460,233	-460,233
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-2,284,618.01	-1,225,491	-1,225,491
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-2,773,529.85	-1,487,748	-1,487,748
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-257,303.38	-138,020	-138,020
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-573,571.02	-307,669	-307,669
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-217,631.12	-116,662	-116,662
22-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$81,890.07	43,816	43,816
22-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$73,339.61	39,241	39,241
23-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-23,077.27	-12,432	-12,432
23-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-86,760.32	-46,609	-46,609
23-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-38,921.06	-20,909	-20,909
23-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-419,537.36	-225,382	-225,382
23-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-345,583.81	-185,653	-185,653

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23-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-280,941.27	-151,438	-151,438
23-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-3,030,551.21	-1,633,582	-1,633,582
24-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-78,484.55	-42,549	-42,549
24-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-914,690.28	-495,883	-495,883
24-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-558,544.63	-302,805	-302,805
24-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-3,704,386.52	-2,008,267	-2,008,267
24-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$273,995.05	148,098	148,098
24-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-68,079.15	-36,642	-36,642
24-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$743,278.39	402,294	402,294
24-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$137,134.41	74,223	74,223
24-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$214,729.92	116,221	116,221
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-837,021.2	-451,089	-451,089
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-229,693.78	-123,787	-123,787
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-394,307.65	-212,501	-212,501
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-16,978.66	-9,131	-9,131
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-109,746.75	-59,139	-59,139
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-2,327,238.75	-1,241,194	-1,241,194
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-6,618,131.25	-3,529,670	-3,529,670
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-11,851,371.7	-6,141,955	-6,141,955
28-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$11,851,371.7	6,141,955	6,141,955
28-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$6,618,131.25	3,529,670	3,529,670
28-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$2,327,238.75	1,241,194	1,241,194
29-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-123,519.97	-65,600	-65,600
30-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-177,533.5	-95,027	-95,027
30-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$452,298.48	238,922	238,922
31-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-279,021.98	-147,989	-147,989
31-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-4,235,870.71	-2,236,483	-2,236,483
31-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-817,751.81	-431,762	-431,762
03-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-539,343.43	-282,929	-282,929
03-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-309,950.57	-162,594	-162,594

Annexure 'A'

Security: Mirvac Group

Effective Date: 10-Aug-2015

03-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-585,596.25	-309,432	-309,432
04-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-10,665.94	-5,602	-5,602
04-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-2,535,559.05	-1,331,851	-1,331,851
04-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,457,134.82	-765,388	-765,388
04-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-951,592.96	-500,000	-500,000
05-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$79,743	41,895	41,895
05-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-3,141,081.64	-1,650,000	-1,650,000
06-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-106,659.79	-56,904	-56,904
07-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-72,538.74	-39,311	-39,311
10-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-378,407.12	-205,295	-205,295
10-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-33,834.44	-18,356	-18,356
10-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-385,017.41	-208,900	-208,900
10-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-83,025	-45,000	-45,000
10-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,530,769.45	-830,599	-830,599
10-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-136,866.36	-74,264	-74,264
12-May-2015	AMP Life Limited	Share acquisition	\$21,776.04	10,998	10,998
20-May-2015	AMP Life Limited	Share acquisition	\$1,095,485.73	556,315	556,315
21-May-2015	AMP Life Limited	Share disposal	\$-103,917.96	-52,905	-52,905
22-May-2015	AMP Life Limited	Share disposal	\$-197,212.83	-100,000	-100,000
29-May-2015	AMP Life Limited	Share disposal	\$-4,968,538.2	-2,462,381	-2,462,381
29-May-2015	AMP Life Limited	Share disposal	\$-357,053.89	-176,954	-176,954
29-May-2015	AMP Life Limited	Share disposal	\$-3,517,200.94	-1,743,106	-1,743,106
29-May-2015	AMP Life Limited	Share disposal	\$-252,920.4	-125,346	-125,346
29-May-2015	AMP Life Limited	Share disposal	\$-1,877,673.72	-933,751	-933,751
29-May-2015	AMP Life Limited	Share disposal	\$-134,934.97	-67,102	-67,102
02-Jun-2015	AMP Life Limited	Share disposal	\$-1,119,652.76	-564,794	-564,794
03-Jun-2015	AMP Life Limited	Share disposal	\$-26,185.6	-13,360	-13,360
04-Jun-2015	AMP Life Limited	Share disposal	\$-42,128.62	-21,900	-21,900
05-Jun-2015	AMP Life Limited	Share disposal	\$-1,109,878.55	-585,900	-585,900
18-Jun-2015	AMP Life Limited	Share disposal	\$-470,675.03	-255,152	-255,152

Annexure 'A'

Security: Mirvac Group

Effective Date: 10-Aug-2015

18-Jun-2015	AMP Life Limited	Share disposal	\$-59,079.19	-31,448	-31,448
18-Jun-2015	AMP Life Limited	Share disposal	\$-809,723.88	-431,018	-431,018
18-Jun-2015	AMP Life Limited	Share disposal	\$-262,529.14	-142,836	-142,836
18-Jun-2015	AMP Life Limited	Share disposal	\$-3,598,157.83	-1,957,674	-1,957,674
18-Jun-2015	AMP Life Limited	Share disposal	\$-6,450,927.54	-3,497,035	-3,497,035
18-Jun-2015	AMP Life Limited	Share disposal	\$-238,291.92	-129,635	-129,635
18-Jun-2015	AMP Life Limited	Share disposal	\$-3,265,956.8	-1,776,738	-1,776,738
19-Jun-2015	AMP Life Limited	Share disposal	\$-83,654.53	-44,418	-44,418
19-Jun-2015	AMP Life Limited	Share disposal	\$-6,103.93	-3,241	-3,241
19-Jun-2015	AMP Life Limited	Share disposal	\$-1,888,659.25	-1,006,819	-1,006,819
19-Jun-2015	AMP Life Limited	Share disposal	\$-137,801.24	-73,460	-73,460
19-Jun-2015	AMP Life Limited	Share disposal	\$-4,425,128.95	-2,368,985	-2,368,985
19-Jun-2015	AMP Life Limited	Share disposal	\$-322,868.34	-172,847	-172,847
19-Jun-2015	AMP Life Limited	Share disposal	\$-4,051,105.39	-2,149,854	-2,149,854
19-Jun-2015	AMP Life Limited	Share disposal	\$-295,577.42	-156,858	-156,858
22-Jun-2015	AMP Life Limited	Share disposal	\$-1,058,656.35	-550,700	-550,700
10-Jul-2015	AMP Life Limited	Share disposal	\$-833,993.67	-445,421	-445,421
21-Jul-2015	AMP Life Limited	Share disposal	\$-843,908.74	-444,114	-444,114
21-Jul-2015	AMP Life Limited	Share disposal	\$-1,645,003.91	-865,697	-865,697
22-Jul-2015	AMP Life Limited	Share disposal	\$-1,429,127.31	-762,390	-762,390
22-Jul-2015	AMP Life Limited	Share disposal	\$-106,102.47	-56,602	-56,602
22-Jul-2015	AMP Life Limited	Share disposal	\$-341,105.02	-182,972	-182,972
22-Jul-2015	AMP Life Limited	Share disposal	\$-4,594,431.31	-2,464,497	-2,464,497
22-Jul-2015	AMP Life Limited	Share disposal	\$-1,481,326.99	-794,598	-794,598
23-Jul-2015	AMP Life Limited	Share disposal	\$-694,976.13	-373,352	-373,352
23-Jul-2015	AMP Life Limited	Share disposal	\$-224,073.92	-120,376	-120,376
23-Jul-2015	AMP Life Limited	Share disposal	\$-51,597.54	-27,719	-27,719
23-Jul-2015	AMP Life Limited	Share disposal	\$-5,019,936.33	-2,705,936	-2,705,936
23-Jul-2015	AMP Life Limited	Share disposal	\$-372,730.74	-200,916	-200,916
23-Jul-2015	AMP Life Limited	Share disposal	\$-231,875	-125,000	-125,000

Annexure 'A'

Security: Mirvac Group

Effective Date: 10-Aug-2015

23-Jul-2015	AMP Life Limited	Share disposal	\$-139,125	-75,000	-75,000
24-Jul-2015	AMP Life Limited	Share disposal	\$-2,402,108.09	-1,302,260	-1,302,260
31-Jul-2015	AMP Life Limited	Share acquisition	\$14,974.9	7,925	7,925
10-Aug-2015	AMP Life Limited	Share disposal	\$-45,161.12	-24,501	-24,501
10-Aug-2015	AMP Life Limited	Share disposal	\$-599,424.02	-325,202	-325,202
10-Aug-2015	AMP Life Limited	Share disposal	\$-182,691.82	-99,129	-99,129
10-Aug-2015	AMP Life Limited	Share disposal	\$-2,424,844.21	-1,315,726	-1,315,726
30-Apr-2015	ipac Asset Management Limited	Share acquisition	\$230,712.55	115,057	115,057
06-May-2015	ipac Asset Management Limited	Share acquisition	\$167,628.21	84,580	84,580
07-May-2015	ipac Asset Management Limited	Share acquisition	\$291,711.23	150,000	150,000
19-May-2015	ipac Asset Management Limited	Share acquisition	\$202,558.89	103,782	103,782
21-May-2015	ipac Asset Management Limited	Share acquisition	\$294,878.8	150,000	150,000
28-May-2015	ipac Asset Management Limited	Share acquisition	\$7,387.28	3,687	3,687
28-May-2015	ipac Asset Management Limited	Share acquisition	\$124,075.42	61,883	61,883
18-Jun-2015	ipac Asset Management Limited	Share acquisition	\$931,512.05	500,000	500,000
18-Jun-2015	ipac Asset Management Limited	Share acquisition	\$113,686.72	61,081	61,081
02-Jul-2015	ipac Asset Management Limited	Share disposal	\$-565,583.3	-300,000	-300,000
02-Jul-2015	ipac Asset Management Limited	Share acquisition	\$126,414.97	66,853	66,853
21-Jul-2015	ipac Asset Management Limited	Share disposal	\$-1,141,172.01	-600,000	-600,000
22-Jul-2015	ipac Asset Management Limited	Share acquisition	\$154,839.07	82,848	82,848
26-May-2015	National Mutual Funds Management Limited	Share disposal	\$-59,800.91	-30,190	-30,190
26-May-2015	National Mutual Funds Management Limited	Share disposal	\$-175,299.62	-88,664	-88,664
03-Jun-2015	National Mutual Funds Management Limited	Share acquisition	\$275,093.84	140,354	140,354
19-Jun-2015	National Mutual Funds Management Limited	Share acquisition	\$1,479,774.78	779,820	779,820
19-Jun-2015	National Mutual Funds Management Limited	Share acquisition	\$240,342.94	126,684	126,684
09-Jul-2015	National Mutual Funds Management Limited	Share disposal	\$-255,349.51	-136,230	-136,230
22-Jul-2015	National Mutual Funds Management Limited	Share disposal	\$-275,122.95	-145,728	-145,728
24-Jul-2015	National Mutual Funds Management Limited	Share disposal	\$-285,052.87	-153,423	-153,423

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 Hong Kong Finance Limited	1007596	Hong Kong
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Ltd	108 662 022	Australia
ACPP Office Pty Ltd	108 662 031	Australia
ACPP Retail Pty Ltd	108 662 013	Australia
Advice First Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
AIMS AMP Capital Industrial REIT Management Australia Pty Limited	166 449 574	Australia
Allmarg Corporation Limited	WN/980668	New Zealand
AMP (UK) Finance Services Plc	3551613	UK
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital 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 Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	WN/976346	New Zealand
AMP Capital Investments No. 8 Limited	WN/1039274	New Zealand
AMP Capital Investors (GIF GP) S.à r.l.	B192162	Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005	Hong Kong
AMP Capital Investors (IDF II GP) S.à.r.l.	B175686	Luxembourg
AMP Capital Investors (Jersey No. 2) Limited	109334	Jersey
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	WN/461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Limited	200716478N	Singapore
AMP Capital Investors (Singapore) Pte Ltd	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	UK
AMP Capital Investors (US) Limited	4846799	USA
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	R.O. C.
AMP Capital Investors International Holdings Limited	114 352 957	Australia
AMP Capital Investors KK	0100-01-126909	Japan
AMP Capital Investors Limited	001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees 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
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 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
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
SMSF Operations 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
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
Genesys Group Holdings Pty Ltd	123 318 641	Australia
Genesys Group Pty Ltd	003 357 024	Australia
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 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
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
MoneyBrilliant Pty Ltd	153 932 766	Australia
Monitor Money Corporation Pty Ltd	001 459 856	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Ltd	97 695 988	Australia
Multiport Resources Pty Ltd	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 Pty Limited	004 387 133	Australia
NM Computer Services Pty Ltd	001 239 667	Australia
NM New Zealand Nominees Limited	9397	New Zealand
NMMT Limited	058 835 573	Australia
Northstar Lending Pty Ltd	057 707 687	Australia
Omega (Australia) Pty Limited	082 747 331	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Principal Healthcare Holdings Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Limited	069 778 883	Australia
Private Wealth Managers Pty Ltd	002 705 642	Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited	EC25956	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
Silvertown 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
SPP No. 1 (Point Cook) Pty Limited	106 187 713	Australia
SPP No. 1 (Port Melbourne) Pty Limited	112 322 595	Australia
SPP No. 1 (Q Stores) Pty Limited	111 825 793	Australia
SPP No. 1 (Rosebery) Pty Limited	104 141 906	Australia
SPP No. 1 Holdings Pty Limited	104 141 791	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
Strategic Planning Partners Pty Limited	057 800 405	Australia
Sugarland Shopping Centre Pty Limited	116 429 620	Australia
Sunshine West Development Pty Limited	110 718 119	Australia
Sunshine West Income Pty Limited	110 718 708	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Limited	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
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
Wealth Vision Financial Services Pty Ltd	605 316 407	Australia
YourSMSF Administration Pty Limited	010 867 633	Australia