

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

09-Feb-2015

Company Announcement Officer

ASX Limited

NOTICE OF INITIAL SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited discloses a substantial holding in Federation Centres.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

Brian Salter

General Counsel & Company Secretary, AMP

Form 603 Corporations Act 2001 Section 671B

Notice of Initial Substantial Holder

To: Federation Centres
ACN/ARSN: 149781322

1. Details of substantial holder

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

The holder became a substantial holder on 06-Feb-2015

2. Details of voting power

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

 Class of securities
 Number of securities
 Persons' votes
 Voting Power

 Unit Trust
 72,120,665
 72,120,665
 5.05%

3. Details of relevant interests

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

securities on the date the substantial Holder of relevant interest	Nature of relevant interests	Class and number of securities	Persons' votes affected
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: 34,992,535	34,992,535
AMP Capital Investors 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: 33,773,428	33,773,428
AMP Capital Investors (NZ) Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 611,103	1,179,091
ipac Asset Management Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of , or control the exercise of a dispose of, the securities.	Unit Trust: 2,042,351	2,042,351
National Mutual Funds Management Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of , or control the exercise of a dispose of, the securities.	Unit Trust: 133,260	133,260

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	Persons' votes affected
AMP Life Limited	AMP Life Limited		Unit Trust: 34,992,535	34,992,535
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Unit Trust: 145,127	145,127
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 108,207	108,207
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Unit Trust: 1,371,815	1,371,815
AMP Capital Investors Limited	National Nominees Pty Limited		Unit Trust: 846,269	846,269
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 31,302,010	31,302,010
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 611,103	1,179,091
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 2,042,351	2,042,351
National Mutual Funds Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 133,260	133,260

5. Consideration

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

See Annexure 'A'

6. Associates

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

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

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

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Holder of relevant interest	Date of acquisition	Nature of Consideration	consideration	Class and number of securities
AMP Capital Investors (NZ) Limited	17-Nov-2014	Share disposal	\$-82,245.18	Unit Trust: -30,000
AMP Capital Investors (NZ) Limited	02-Dec-2014	Share acquisition	\$1,582,518.74	Unit Trust: 567,988
AMP Capital Investors (NZ) Limited	28-Jan-2015	Share acquisition	\$102,054.97	Unit Trust: 33,689
AMP Capital Investors Limited	07-Oct-2014	Share disposal	\$-125,665.69	Unit Trust: -48,573
AMP Capital Investors Limited	07-Oct-2014	Share disposal	\$-107,370.12	Unit Trust: -41,700
AMP Capital Investors Limited	07-Oct-2014	Share disposal	\$-174,606.82	Unit Trust: -67,490
AMP Capital Investors Limited	07-Oct-2014	Share disposal	\$-26,381.18	Unit Trust: -10,197
AMP Capital Investors Limited	07-Oct-2014	Share disposal	\$-27,231.56	Unit Trust: -10,640
AMP Capital Investors Limited	08-Oct-2014	Share disposal	\$-33,971.88	Unit Trust: -13,131
AMP Capital Investors Limited	08-Oct-2014	Share disposal	\$-128,743.22	Unit Trust: -50,000
AMP Capital Investors Limited	08-Oct-2014	Share disposal	\$-25,774.2	Unit Trust: -10,000
AMP Capital Investors Limited	08-Oct-2014	Share acquisition	\$64,502.95	Unit Trust: 25,000
AMP Capital Investors Limited	08-Oct-2014	Share disposal	\$-7,132.78	Unit Trust: -2,757
AMP Capital Investors Limited	08-Oct-2014	Share disposal	\$-47,199.98	Unit Trust: -18,244
AMP Capital Investors Limited	08-Oct-2014	Share disposal	\$-33,455.91	Unit Trust: -12,996
AMP Capital Investors Limited	08-Oct-2014	Share disposal	\$-95,084.55	Unit Trust: -37,000
AMP Capital Investors Limited	09-Oct-2014	Share disposal	\$-69,318.44	Unit Trust: -26,599
AMP Capital Investors Limited	09-Oct-2014	Share disposal	\$-944,063.11	Unit Trust: -362,261
AMP Capital Investors Limited	09-Oct-2014	Share disposal	\$-1,311,716.64	Unit Trust: -503,339
AMP Capital Investors Limited	09-Oct-2014	Share disposal	\$-198,191.2	Unit Trust: -76,051
AMP Capital Investors Limited	09-Oct-2014	Share acquisition	\$483,594.17	Unit Trust: 185,224
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-41,681.93	Unit Trust: -16,226
AMP Capital Investors Limited	10-Oct-2014	Share disposal	\$-165,760	Unit Trust: -64,000
AMP Capital Investors Limited	13-Oct-2014	Share acquisition	\$91,367.72	Unit Trust: 35,543
AMP Capital Investors Limited	13-Oct-2014	Share disposal	\$-105,495.39	Unit Trust: -41,300
AMP Capital Investors Limited	14-Oct-2014	Share disposal	\$-119,045.1	Unit Trust: -46,800
AMP Capital Investors Limited	14-Oct-2014	Share acquisition	\$54,096.17	Unit Trust: 21,215
AMP Capital Investors Limited	15-Oct-2014	Share disposal	\$-60,852.95	Unit Trust: -23,600
AMP Capital Investors Limited	15-Oct-2014	Share acquisition	\$25,879.22	Unit Trust: 10,000
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AMP Capital Investors Limited	16-Oct-2014	Share acquisition	\$191,443.67	Unit Trust: 73,046
AMP Capital Investors Limited	16-Oct-2014	Share disposal	\$-12,301.69	Unit Trust: -4,700
AMP Capital Investors Limited	21-Oct-2014	Share disposal	\$-222,431.42	Unit Trust: -85,205
AMP Capital Investors Limited	22-Oct-2014	Share disposal	\$-127,182.93	Unit Trust: -48,214
AMP Capital Investors Limited	23-Oct-2014	Share disposal	\$-105,690.85	Unit Trust: -39,600
AMP Capital Investors Limited	23-Oct-2014	Share disposal	\$-788,755.25	Unit Trust: -339,181
AMP Capital Investors Limited	23-Oct-2014	Share acquisition	\$788,755.25	Unit Trust: 339,181
AMP Capital Investors Limited	23-Oct-2014	Share acquisition	\$1,657,506.63	Unit Trust: 620,789
AMP Capital Investors Limited	24-Oct-2014	Share acquisition	\$1,121,046.74	Unit Trust: 416,746
AMP Capital Investors Limited	24-Oct-2014	Share disposal	\$-376,438.6	Unit Trust: -139,940
AMP Capital Investors Limited	24-Oct-2014	Share acquisition	\$376,438.6	Unit Trust: 139,940
AMP Capital Investors Limited	24-Oct-2014	Share disposal	\$-1,121,046.74	Unit Trust: -416,746
AMP Capital Investors Limited	28-Oct-2014	Share disposal	\$-176,733.62	Unit Trust: -66,018
AMP Capital Investors Limited	29-Oct-2014	Share disposal	\$-106,585.35	Unit Trust: -40,000
AMP Capital Investors Limited	30-Oct-2014	Share disposal	\$-1,013,062.65	Unit Trust: -378,109
AMP Capital Investors Limited	31-Oct-2014	Share disposal	\$-1,581,138.3	Unit Trust: -581,861
AMP Capital Investors Limited	31-Oct-2014	Share disposal	\$-1,133,549.11	Unit Trust: -416,746
AMP Capital Investors Limited	31-Oct-2014	Share acquisition	\$1,133,549.12	Unit Trust: 416,746
AMP Capital Investors Limited	31-Oct-2014	Share acquisition	\$764,458	Unit Trust: 281,330
AMP Capital Investors Limited	04-Nov-2014	Share disposal	\$-20,252.66	Unit Trust: -7,346
AMP Capital Investors Limited	04-Nov-2014	Share disposal	\$-43,135.46	Unit Trust: -15,646
AMP Capital Investors Limited	04-Nov-2014	Share disposal	\$-6,371.34	Unit Trust: -2,311
AMP Capital Investors Limited	05-Nov-2014	Share disposal	\$-466,548.76	Unit Trust: -170,467
AMP Capital Investors Limited	05-Nov-2014	Share disposal	\$-993,642.92	Unit Trust: -363,056
AMP Capital Investors Limited	05-Nov-2014	Share disposal	\$-146,749.1	Unit Trust: -53,619
AMP Capital Investors Limited	05-Nov-2014	Share disposal	\$-40,815.17	Unit Trust: -14,888
AMP Capital Investors Limited	05-Nov-2014	Share disposal	\$-2,124.63	Unit Trust: -774
AMP Capital Investors Limited	05-Nov-2014	Share disposal	\$-40,800	Unit Trust: -15,000
AMP Capital Investors Limited	05-Nov-2014	Share acquisition	\$119,050.65	Unit Trust: 43,370
AMP Capital Investors Limited	06-Nov-2014	Share disposal	\$-770,967.02	Unit Trust: -283,163

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AMP Capital Investors Limited	06-Nov-2014	Share disposal	\$-113,863.18	Unit Trust: -41,820
AMP Capital Investors Limited	06-Nov-2014	Share disposal	\$-361,996.16	Unit Trust: -132,955
AMP Capital Investors Limited	06-Nov-2014	Share disposal	\$-6,805.76	Unit Trust: -2,500
AMP Capital Investors Limited	07-Nov-2014	Share disposal	\$-394,560	Unit Trust: -144,000
AMP Capital Investors Limited	12-Nov-2014	Share disposal	\$-274,259.07	Unit Trust: -100,000
AMP Capital Investors Limited	13-Nov-2014	Share disposal	\$-412,011.58	Unit Trust: -150,000
AMP Capital Investors Limited	13-Nov-2014	Share disposal	\$-40,160.71	Unit Trust: -14,696
AMP Capital Investors Limited	14-Nov-2014	Share disposal	\$-1,168,356.98	Unit Trust: -422,254
AMP Capital Investors Limited	14-Nov-2014	Share disposal	\$-164,838.46	Unit Trust: -59,574
AMP Capital Investors Limited	14-Nov-2014	Share acquisition	\$131,878.74	Unit Trust: 47,408
AMP Capital Investors Limited	14-Nov-2014	Share disposal	\$-3,525,915.7	Unit Trust: -1,268,315
AMP Capital Investors Limited	14-Nov-2014	Share acquisition	\$3,525,915.7	Unit Trust: 1,268,315
AMP Capital Investors Limited	17-Nov-2014	Share disposal	\$-1,092,340.53	Unit Trust: -399,220
AMP Capital Investors Limited	17-Nov-2014	Share disposal	\$-154,115.72	Unit Trust: -56,325
AMP Capital Investors Limited	17-Nov-2014	Share disposal	\$-54,800	Unit Trust: -20,000
AMP Capital Investors Limited	17-Nov-2014	Share disposal	\$-246,600	Unit Trust: -90,000
AMP Capital Investors Limited	17-Nov-2014	Share acquisition	\$54,800	Unit Trust: 20,000
AMP Capital Investors Limited	20-Nov-2014	Share disposal	\$-1,876,329.63	Unit Trust: -701,065
AMP Capital Investors Limited	20-Nov-2014	Share disposal	\$-158,966.71	Unit Trust: -59,465
AMP Capital Investors Limited	24-Nov-2014	Share disposal	\$-22,837.09	Unit Trust: -8,600
AMP Capital Investors Limited	24-Nov-2014	Share acquisition	\$2,347,439.36	Unit Trust: 882,496
AMP Capital Investors Limited	25-Nov-2014	Share disposal	\$-6,630.2	Unit Trust: -2,500
AMP Capital Investors Limited	25-Nov-2014	Share disposal	\$-14,046.49	Unit Trust: -5,300
AMP Capital Investors Limited	25-Nov-2014	Share disposal	\$-17,114.51	Unit Trust: -6,500
AMP Capital Investors Limited	26-Nov-2014	Share disposal	\$-2,765,185.97	Unit Trust: -1,028,635
AMP Capital Investors Limited	27-Nov-2014	Share disposal	\$-1,970,931.54	Unit Trust: -716,979
AMP Capital Investors Limited	27-Nov-2014	Share disposal	\$-238,099.35	Unit Trust: -86,615
AMP Capital Investors Limited	27-Nov-2014	Share disposal	\$-2,828,013.58	Unit Trust: -1,028,634
AMP Capital Investors Limited	02-Dec-2014	Share acquisition	\$139,618.42	Unit Trust: 50,000
AMP Capital Investors Limited	02-Dec-2014	Share disposal	\$-58,786.53	Unit Trust: -21,168
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AMP Capital Investors Limited	08-Dec-2014	Share disposal	\$-418,500	Unit Trust: -150,000
AMP Capital Investors Limited	10-Dec-2014	Share disposal	\$-5,267,227.5	Unit Trust: -1,900,000
AMP Capital Investors Limited	10-Dec-2014	Share disposal	\$-2,751,985	Unit Trust: -1,000,000
AMP Capital Investors Limited	10-Dec-2014	Share acquisition	\$138,436.1	Unit Trust: 50,000
AMP Capital Investors Limited	11-Dec-2014	Share disposal	\$-2,518,227.73	Unit Trust: -920,030
AMP Capital Investors Limited	12-Dec-2014	Share disposal	\$-66,188.88	Unit Trust: -23,885
AMP Capital Investors Limited	15-Dec-2014	Share disposal	\$-4,709,131.35	Unit Trust: -1,733,396
AMP Capital Investors Limited	15-Dec-2014	Share disposal	\$-484,198.93	Unit Trust: -178,230
AMP Capital Investors Limited	16-Dec-2014	Share acquisition	\$92,308.11	Unit Trust: 33,684
AMP Capital Investors Limited	17-Dec-2014	Share acquisition	\$90,211.83	Unit Trust: 32,792
AMP Capital Investors Limited	17-Dec-2014	Share disposal	\$-16,543.44	Unit Trust: -6,000
AMP Capital Investors Limited	17-Dec-2014	Share disposal	\$-12,409.04	Unit Trust: -4,500
AMP Capital Investors Limited	17-Dec-2014	Share acquisition	\$25,847.95	Unit Trust: 9,357
AMP Capital Investors Limited	18-Dec-2014	Share disposal	\$-110,566.34	Unit Trust: -40,366
AMP Capital Investors Limited	18-Dec-2014	Share acquisition	\$12,643.9	Unit Trust: 4,540
AMP Capital Investors Limited	18-Dec-2014	Share acquisition	\$68,335.09	Unit Trust: 25,000
AMP Capital Investors Limited	18-Dec-2014	Share acquisition	\$40,540.4	Unit Trust: 14,611
AMP Capital Investors Limited	19-Dec-2014	Share acquisition	\$636,419.8	Unit Trust: 232,270
AMP Capital Investors Limited	19-Dec-2014	Share acquisition	\$337,439.28	Unit Trust: 119,633
AMP Capital Investors Limited	19-Dec-2014	Share disposal	\$-55,023.01	Unit Trust: -19,516
AMP Capital Investors Limited	23-Dec-2014	Share disposal	\$-239,059.02	Unit Trust: -83,571
AMP Capital Investors Limited	06-Jan-2015	Share disposal	\$-56,229.33	Unit Trust: -19,674
AMP Capital Investors Limited	06-Jan-2015	Share disposal	\$-75,062.48	Unit Trust: -26,289
AMP Capital Investors Limited	12-Jan-2015	Share disposal	\$-52,305.27	Unit Trust: -17,900
AMP Capital Investors Limited	13-Jan-2015	Share disposal	\$-87,481.97	Unit Trust: -29,928
AMP Capital Investors Limited	14-Jan-2015	Share disposal	\$-51,516.65	Unit Trust: -17,536
AMP Capital Investors Limited	14-Jan-2015	Share disposal	\$-39,609.88	Unit Trust: -13,483
AMP Capital Investors Limited	20-Jan-2015	Share disposal	\$-75,903.86	Unit Trust: -26,482
AMP Capital Investors Limited	20-Jan-2015	Share disposal	\$-58,256.41	Unit Trust: -20,325
AMP Capital Investors Limited	22-Jan-2015	Share disposal	\$-20,830.83	Unit Trust: -7,186

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AMP Capital Investors Limited	23-Jan-2015	Share disposal	\$-465,851.69	Unit Trust: -157,147
AMP Capital Investors Limited	27-Jan-2015	Share disposal	\$-15,356.7	Unit Trust: -5,107
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-234,703.12	Unit Trust: -77,705
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-131,813.82	Unit Trust: -43,669
AMP Capital Investors Limited	28-Jan-2015	Share disposal	\$-151,627.11	Unit Trust: -50,233
AMP Capital Investors Limited	29-Jan-2015	Share acquisition	\$158,518.71	Unit Trust: 52,119
AMP Capital Investors Limited	29-Jan-2015	Share acquisition	\$724,397.59	Unit Trust: 238,173
AMP Capital Investors Limited	29-Jan-2015	Share acquisition	\$450,604.35	Unit Trust: 148,546
AMP Capital Investors Limited	29-Jan-2015	Share acquisition	\$2,059,170.23	Unit Trust: 678,825
AMP Capital Investors Limited	29-Jan-2015	Share disposal	\$-73,817.65	Unit Trust: -24,373
AMP Capital Investors Limited	30-Jan-2015	Share acquisition	\$140,874.36	Unit Trust: 46,130
AMP Capital Investors Limited	30-Jan-2015	Share acquisition	\$643,774.13	Unit Trust: 210,807
AMP Capital Investors Limited	30-Jan-2015	Share acquisition	\$64,521.11	Unit Trust: 21,143
AMP Capital Investors Limited	30-Jan-2015	Share acquisition	\$294,844.62	Unit Trust: 96,618
AMP Capital Investors Limited	02-Feb-2015	Share acquisition	\$128,198.08	Unit Trust: 41,401
AMP Capital Investors Limited	02-Feb-2015	Share acquisition	\$599,005.03	Unit Trust: 193,446
AMP Capital Investors Limited	02-Feb-2015	Share acquisition	\$278,049.37	Unit Trust: 89,670
AMP Capital Investors Limited	02-Feb-2015	Share acquisition	\$1,299,204.09	Unit Trust: 418,989
AMP Capital Investors Limited	02-Feb-2015	Share disposal	\$-113,526.62	Unit Trust: -36,708
AMP Capital Investors Limited	02-Feb-2015	Share disposal	\$-52,087.61	Unit Trust: -16,808
AMP Capital Investors Limited	03-Feb-2015	Share acquisition	\$218,698.99	Unit Trust: 70,174
AMP Capital Investors Limited	03-Feb-2015	Share acquisition	\$1,021,886.54	Unit Trust: 327,893
AMP Capital Investors Limited	03-Feb-2015	Share acquisition	\$128,484.27	Unit Trust: 41,401
AMP Capital Investors Limited	03-Feb-2015	Share acquisition	\$600,342.25	Unit Trust: 193,446
AMP Capital Investors Limited	03-Feb-2015	Share disposal	\$-18,588.41	Unit Trust: -6,000
AMP Capital Investors Limited	03-Feb-2015	Share disposal	\$-119,515.76	Unit Trust: -38,226
AMP Capital Investors Limited	03-Feb-2015	Share disposal	\$-19,671.14	Unit Trust: -6,291
AMP Capital Investors Limited	04-Feb-2015	Share acquisition	\$112,396.64	Unit Trust: 37,179
AMP Capital Investors Limited	04-Feb-2015	Share acquisition	\$525,878.08	Unit Trust: 173,952
AMP Capital Investors Limited	04-Feb-2015	Share acquisition	\$193,027.79	Unit Trust: 63,152
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AMP Capital Investors Limited	04-Feb-2015	Share acquisition	\$908,999.11	Unit Trust: 297,393
AMP Capital Investors Limited	04-Feb-2015	Share disposal	\$-95,936.75	Unit Trust: -31,759
AMP Capital Investors Limited	04-Feb-2015	Share acquisition	\$32,503.07	Unit Trust: 10,614
AMP Capital Investors Limited	04-Feb-2015	Share acquisition	\$153,059.05	Unit Trust: 49,982
AMP Capital Investors Limited	04-Feb-2015	Share acquisition	\$152,329.99	Unit Trust: 50,666
AMP Capital Investors Limited	04-Feb-2015	Share acquisition	\$712,718.35	Unit Trust: 237,055
AMP Capital Investors Limited	04-Feb-2015	Share disposal	\$-215,453.65	Unit Trust: -71,324
AMP Capital Investors Limited	05-Feb-2015	Share acquisition	\$183,618.44	Unit Trust: 59,975
AMP Capital Investors Limited	05-Feb-2015	Share acquisition	\$863,672.55	Unit Trust: 282,100
AMP Capital Investors Limited	05-Feb-2015	Share acquisition	\$216,645.09	Unit Trust: 71,445
AMP Capital Investors Limited	05-Feb-2015	Share acquisition	\$1,013,633.33	Unit Trust: 334,275
AMP Capital Investors Limited	06-Feb-2015	Share acquisition	\$42,027.6	Unit Trust: 13,936
AMP Capital Investors Limited	06-Feb-2015	Share acquisition	\$196,732.95	Unit Trust: 65,235
AMP Capital Investors Limited	06-Feb-2015	Share acquisition	\$135,600.62	Unit Trust: 44,897
AMP Capital Investors Limited	06-Feb-2015	Share acquisition	\$634,762.05	Unit Trust: 210,168
AMP Capital Investors Limited	06-Feb-2015	Share disposal	\$-169,140.43	Unit Trust: -56,631
AMP Life Limited	07-Oct-2014	Share disposal	\$-593,774.43	Unit Trust: -229,509
AMP Life Limited	07-Oct-2014	Share disposal	\$-91,375.59	Unit Trust: -35,319
AMP Life Limited	08-Oct-2014	Share disposal	\$-160,517.19	Unit Trust: -62,044
AMP Life Limited	08-Oct-2014	Share disposal	\$-24,702.12	Unit Trust: -9,548
AMP Life Limited	08-Oct-2014	Share disposal	\$-25,771.62	Unit Trust: -10,000
AMP Life Limited	09-Oct-2014	Share disposal	\$-4,460,710.64	Unit Trust: -1,711,688
AMP Life Limited	09-Oct-2014	Share disposal	\$-686,451.81	Unit Trust: -263,409
AMP Life Limited	14-Oct-2014	Share disposal	\$-442,297.12	Unit Trust: -173,900
AMP Life Limited	17-Oct-2014	Share disposal	\$-27,990.86	Unit Trust: -10,800
AMP Life Limited	30-Oct-2014	Share disposal	\$-14,833.66	Unit Trust: -5,500
AMP Life Limited	04-Nov-2014	Share disposal	\$-98,029.37	Unit Trust: -35,557
AMP Life Limited	04-Nov-2014	Share disposal	\$-15,248.77	Unit Trust: -5,531
AMP Life Limited	05-Nov-2014	Share disposal	\$-2,258,171.88	Unit Trust: -825,088
AMP Life Limited	05-Nov-2014	Share disposal	\$-351,249.23	Unit Trust: -128,339

Security: Federation Centres

AMP Life Limited 08-Nov-2014 Share disposal \$1,732,116.33 Unit Trust: -643,522 AMP Life Limited 08-Nov-2014 Share disposal \$2,725,53.79 Unit Trust: -100,067 AMP Life Limited 15-Dec 2014 Share disposal \$-330,750 Unit Trust: -125,000 AMP Life Limited 15-Dec 2014 Share disposal \$-745,250 Unit Trust: -125,000 AMP Life Limited 14-Jan-2015 Share disposal \$-745,250 Unit Trust: -160,000 AMP Life Limited 14-Jan-2015 Share disposal \$-301,53.83 Unit Trust: -160,000 AMP Life Limited 29-Jan-2015 Share acquisition \$2,673,609.96 Unit Trust: \$76,050 AMP Life Limited 29-Jan-2015 Share acquisition \$192,242.61 Unit Trust: \$2,007 AMP Life Limited 29-Jan-2015 Share acquisition \$7,000,005.79 Unit Trust: \$2,005,414 AMP Life Limited 29-Jan-2015 Share acquisition \$2,375,043.15 Unit Trust: \$2,005,414 AMP Life Limited 30-Jan-2015 Share acquisition \$170,044.9 Unit Trust: \$2,005,414 AMP Life Lim					
AMP Life Limited 15-Dec-2014 Share disposal \$-338,750 Unit Trust -125,000 AMP Life Limited 15-Dec-2014 Share disposal \$-745,250 Unit Trust -125,000 AMP Life Limited 14-Jan-2015 Share disposal \$-453,311.14 Unit Trust -165,000 AMP Life Limited 14-Jan-2015 Share disposal \$-30,153,83 Unit Trust -10,400 AMP Life Limited 29-Jan-2015 Share acquisition \$2,673,608,96 Unit Trust -10,400 AMP Life Limited 29-Jan-2015 Share acquisition \$12,242,61 Unit Trust -10,400 AMP Life Limited 29-Jan-2015 Share acquisition \$1,000,008,70 Unit Trust -2,505,144 AMP Life Limited 29-Jan-2015 Share acquisition \$546,472.97 Unit Trust -2,505,414 AMP Life Limited 30-Jan-2015 Share acquisition \$2,370,043,15 Unit Trust -2,505,414 AMP Life Limited 30-Jan-2015 Share acquisition \$1,000,008,70 Unit Trust -2,505,414 AMP Life Limited 30-Jan-2015 Share acquisition \$170,044,9 Unit Trust -2,504,17 AMP Life Limited 30-Jan-2015 Share acquisition \$1,088,213,4 Unit Trust -2,504,17 AMP Life Limited 00-Jan-2015 Share acquisition \$1,088,213,4 Unit Trust -2,504,17 AMP Life Limited 00-Jan-2015 Share acquisition \$1,088,213,4 Unit Trust -2,504,17 AMP Life Limited 00-Fee-2015 Share acquisition \$2,210,80,31 Unit Trust -2,504,17 AMP Life Limited 00-Fee-2015 Share acquisition \$3,70,423,12 Unit Trust -1,546,509 AMP Life Limited 00-Fee-2015 Share acquisition \$3,70,823,12 Unit Trust -1,546,509 AMP Life Limited 00-Fee-2015 Share acquisition \$3,70,823,12 Unit Trust -1,546,509 AMP Life Limited 00-Fee-2015 Share acquisition \$3,70,823,12 Unit Trust -1,546,509 AMP Life Limited 00-Fee-2015 Share acquisition \$13,868,47 Unit Trust -1,546,509 AMP Life Limited 00-Fee-2015 Share acquisition \$3,338,182,37 Unit Trust -1,50,860 AMP Life Limited 00-Fee-2015 Share acquisition \$3,338,182,37 Unit Trust -1,50,860 AMP Life Limited 00-Fee-2015 Share acquisition \$3,338,182,37 Unit Trust -1,50,860 AMP Life Limited 00-Fee-2015 Share acquisition \$3,338,182,37 Unit Trust -1,50,860 AMP Life Limited 00-Fee-2015 Share acquisition \$3,338,182,37 Unit Trust -1,50,860 AMP Life Lim	AMP Life Limited	06-Nov-2014	Share disposal	\$-1,752,115.33	Unit Trust: -643,522
AMP Life Limited 15-Dec 2014 Share disposal \$-745,250 Unit Trust: -275,000 AMP Life Limited 14-Jan-2015 Share disposal \$-453,211.14 Unit Trust: -166,500 AMP Life Limited 14-Jan-2015 Share disposal \$-30,153.83 Unit Trust: -104,000 AMP Life Limited 29-Jan-2015 Share acquisition \$26,73,608.99 Unit Trust: -69,209 AMP Life Limited 29-Jan-2015 Share acquisition \$192,242.01 Unit Trust: 63,207 AMP Life Limited 29-Jan-2015 Share acquisition \$7,600,005,79 Unit Trust: 59,444 AMP Life Limited 29-Jan-2015 Share acquisition \$2,376,043,15 Unit Trust: 55,944 AMP Life Limited 30-Jan-2015 Share acquisition \$170,844.9 Unit Trust: 55,944 AMP Life Limited 30-Jan-2015 Share acquisition \$10,888,213.4 Unit Trust: 55,944 AMP Life Limited 30-Jan-2015 Share acquisition \$18,088,213.4 Unit Trust: 55,944 AMP Life Limited 30-Jan-2015 Share acquisition \$210,300,31 Unit Trust: 713,820 AMP Life Limit	AMP Life Limited	06-Nov-2014	Share disposal	\$-272,533.79	Unit Trust: -100,097
AMP Life Limited 14-Jan-2015 Share disposal \$-483,811.14 Unit Trust. 166,000 AMP Life Limited 14-Jan-2015 Share disposal \$-30,153.83 Unit Trust. 10400 AMP Life Limited 29-Jan-2015 Share acquisition \$2,073,000.00 Unit Trust. 670,000 AMP Life Limited 29-Jan-2015 Share acquisition \$12,242.01 Unit Trust. 670,000 AMP Life Limited 29-Jan-2015 Share acquisition \$7,000,005.79 Unit Trust. 2505,414 AMP Life Limited 29-Jan-2015 Share acquisition \$2,376,043.15 Unit Trust. 2505,414 AMP Life Limited 30-Jan-2015 Share acquisition \$2,376,043.15 Unit Trust. 250,441 AMP Life Limited 30-Jan-2015 Share acquisition \$170,944.0 Unit Trust. 250,441 AMP Life Limited 30-Jan-2015 Share acquisition \$1,088,213.4 Unit Trust. 256,944 AMP Life Limited 30-Jan-2015 Share acquisition \$1,088,213.4 Unit Trust. 256,944 AMP Life Limited 30-Jan-2015 Share acquisition \$1,088,213.4 Unit Trust. 256,941 AMP Life Limited 02-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust. 256,941 AMP Life Limited 02-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust. 256,941 AMP Life Limited 02-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 213,826 AMP Life Limited 02-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 213,826 AMP Life Limited 03-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 213,826 AMP Life Limited 03-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 210,946 AMP Life Limited 03-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 210,946 AMP Life Limited 03-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 210,946 AMP Life Limited 04-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 210,946 AMP Life Limited 04-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 210,946 AMP Life Limited 04-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 210,946 AMP Life Limited 04-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 210,946 AMP Life Limited 04-Feb-2015 Share acquisition \$3,4794,145.52 Unit Trust. 210,946 AMP Life Limited 04-Feb-2015 Share acquisition \$3,494,835.64 Unit Trust. 210,946 AMP	AMP Life Limited	15-Dec-2014	Share disposal	\$-338,750	Unit Trust: -125,000
AMP Life Limited 14-Jan-2015 Share disposal \$-30,153.83 Unit Trust: 10,400 AMP Life Limited 29-Jan-2015 Share acquisition \$192,242.61 Unit Trust: 679,050 AMP Life Limited 29-Jan-2015 Share acquisition \$192,242.61 Unit Trust: 63,207 AMP Life Limited 29-Jan-2015 Share acquisition \$7,000,005.79 Unit Trust: 2,505,414 AMP Life Limited 29-Jan-2015 Share acquisition \$546,472.97 Unit Trust: 180,150 AMP Life Limited 30-Jan-2015 Share acquisition \$2,376,043.15 Unit Trust: 180,150 AMP Life Limited 30-Jan-2015 Share acquisition \$1,088.213.4 Unit Trust: 55,944 AMP Life Limited 30-Jan-2015 Share acquisition \$1,088.213.4 Unit Trust: 256,598 AMP Life Limited 30-Jan-2015 Share acquisition \$1,088.213.4 Unit Trust: 256,598 AMP Life Limited 0,2-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust: 256,598 AMP Life Limited 0,2-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust: 256,541 AMP Life Limited 0,2-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust: 15,327 AMP Life Limited 0,2-Feb-2015 Share acquisition \$4,794,145.52 Unit Trust: 15,327 AMP Life Limited 0,2-Feb-2015 Share acquisition \$3,474,145.52 Unit Trust: 11,171 AMP Life Limited 0,3-Feb-2015 Share acquisition \$3,474,145.52 Unit Trust: 11,171 AMP Life Limited 0,3-Feb-2015 Share acquisition \$3,474,145.52 Unit Trust: 11,171 AMP Life Limited 0,3-Feb-2015 Share acquisition \$3,270,823.12 Unit Trust: 11,171 AMP Life Limited 0,3-Feb-2015 Share acquisition \$3,270,823.12 Unit Trust: 17,326 AMP Life Limited 0,4-Feb-2015 Share acquisition \$2,211,40,74 Unit Trust: 17,327 AMP Life Limited 0,4-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 40,209 AMP Life Limited 0,4-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 40,209 AMP Life Limited 0,4-Feb-2015 Share acquisition \$2,215,294.75 Unit Trust: 40,209 AMP Life Limited 0,4-Feb-2015 Share acquisition \$2,333,182,37 Unit Trust: 11,008,800 AMP Life Limited 0,4-Feb-2015 Share acquisition \$40,988.04 Unit Trust: 40,209 AMP Life Limited 0,4-Feb-2015 Share acquisition \$40,988.04 Unit Trust: 40,209 AMP Life Lim	AMP Life Limited	15-Dec-2014	Share disposal	\$-745,250	Unit Trust: -275,000
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AMP Life Limited 29-Jan-2015 Share acquisition \$546,472.97 Unit Trust: 180,150 AMP Life Limited 30-Jan-2015 Share acquisition \$2,376,043.15 Unit Trust: 778,047 AMP Life Limited 30-Jan-2015 Share acquisition \$170,844.9 Unit Trust: 55,944 AMP Life Limited 30-Jan-2015 Share acquisition \$1,088,213.4 Unit Trust: 55,944 AMP Life Limited 30-Jan-2015 Share acquisition \$78,247.44 Unit Trust: 25,641 AMP Life Limited 02-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust: 713,826 AMP Life Limited 02-Feb-2015 Share acquisition \$158,933.92 Unit Trust: 713,826 AMP Life Limited 02-Feb-2015 Share acquisition \$4,794,145.52 Unit Trust: 1,246,096 AMP Life Limited 02-Feb-2015 Share acquisition \$34,719.83 Unit Trust: 1,1746,096 AMP Life Limited 03-Feb-2015 Share acquisition \$3,770,823.12 Unit Trust: 1,1746,096 AMP Life Limited 03-Feb-2015 Share acquisition \$271,140,74 Unit Trust: 1,209,045 <	AMP Life Limited	29-Jan-2015	Share acquisition	\$192,242.61	Unit Trust: 63,207
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AMP Life Limited 30-Jan-2015 Share acquisition \$170,844.9 Unit Trust: 55,944 AMP Life Limited 30-Jan-2015 Share acquisition \$1,088,213.4 Unit Trust: 356,598 AMP Life Limited 30-Jan-2015 Share acquisition \$78,247.44 Unit Trust: 25,641 AMP Life Limited 02-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust: 713,826 AMP Life Limited 02-Feb-2015 Share acquisition \$158,933.92 Unit Trust: 51,327 AMP Life Limited 02-Feb-2015 Share acquisition \$4,794,145.52 Unit Trust: 1,548,096 AMP Life Limited 02-Feb-2015 Share acquisition \$344,719.83 Unit Trust: 111,171 AMP Life Limited 03-Feb-2015 Share acquisition \$3,770,823.12 Unit Trust: 12,209,945 AMP Life Limited 03-Feb-2015 Share acquisition \$271,140.74 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AM	AMP Life Limited	29-Jan-2015	Share acquisition	\$546,472.97	Unit Trust: 180,150
AMP Life Limited 30-Jan-2015 Share acquisition \$1,088,213.4 Unit Trust: 356,598 AMP Life Limited 30-Jan-2015 Share acquisition \$76,247.44 Unit Trust: 25,641 AMP Life Limited 02-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust: 713,826 AMP Life Limited 02-Feb-2015 Share acquisition \$158,933.92 Unit Trust: 51,327 AMP Life Limited 02-Feb-2015 Share acquisition \$4,794,145.52 Unit Trust: 1,546,096 AMP Life Limited 02-Feb-2015 Share acquisition \$34,794,145.52 Unit Trust: 1,546,096 AMP Life Limited 03-Feb-2015 Share acquisition \$3,770,823.12 Unit Trust: 1,209,945 AMP Life Limited 03-Feb-2016 Share acquisition \$2,215,294.75 Unit Trust: 87,001 AMP Life Limited 03-Feb-2015 Share acquisition \$2,215,294.75 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$3,495,804 Unit Trust: 1,80,29 AMP Life Limited 04-Feb-2015 Share acquisition \$4,958.04 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$4,958.04 Unit Trust: 1,375 AMP Life Limited 04-Feb-2015 Share acquisition \$4,958.04 Unit Trust: 1,375	AMP Life Limited	30-Jan-2015	Share acquisition	\$2,376,043.15	Unit Trust: 778,047
AMP Life Limited 30-Jan-2015 Share acquisition \$78,247.44 Unit Trust: 25,641 AMP Life Limited 02-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust: 713,826 AMP Life Limited 02-Feb-2015 Share acquisition \$158,933.92 Unit Trust: 51,327 AMP Life Limited 02-Feb-2015 Share acquisition \$4,794,145.52 Unit Trust: 1,546,096 AMP Life Limited 02-Feb-2015 Share acquisition \$344,719.83 Unit Trust: 111,171 AMP Life Limited 03-Feb-2015 Share acquisition \$3,770,823.12 Unit Trust: 12,209,945 AMP Life Limited 03-Feb-2015 Share acquisition \$271,140.74 Unit Trust: 87,001 AMP Life Limited 03-Feb-2015 Share acquisition \$2,215,294.75 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 46,209 <td< td=""><td>AMP Life Limited</td><td>30-Jan-2015</td><td>Share acquisition</td><td>\$170,844.9</td><td>Unit Trust: 55,944</td></td<>	AMP Life Limited	30-Jan-2015	Share acquisition	\$170,844.9	Unit Trust: 55,944
AMP Life Limited 02-Feb-2015 Share acquisition \$2,210,360.31 Unit Trust: 713,826 AMP Life Limited 02-Feb-2015 Share acquisition \$158,933.92 Unit Trust: 51,327 AMP Life Limited 02-Feb-2015 Share acquisition \$4,794,145.52 Unit Trust: 1,546,096 AMP Life Limited 02-Feb-2015 Share acquisition \$344,719.83 Unit Trust: 111,171 AMP Life Limited 03-Feb-2015 Share acquisition \$3,770,823.12 Unit Trust: 11,209,945 AMP Life Limited 03-Feb-2015 Share acquisition \$271,140.74 Unit Trust: 87,001 AMP Life Limited 03-Feb-2015 Share acquisition \$2,215,294.75 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$139,695.43 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 1,106,860 <t< td=""><td>AMP Life Limited</td><td>30-Jan-2015</td><td>Share acquisition</td><td>\$1,088,213.4</td><td>Unit Trust: 356,598</td></t<>	AMP Life Limited	30-Jan-2015	Share acquisition	\$1,088,213.4	Unit Trust: 356,598
AMP Life Limited 02-Feb-2015 Share acquisition \$158,933.92 Unit Trust: 51,327 AMP Life Limited 02-Feb-2015 Share acquisition \$4,794,145.52 Unit Trust: 1,546,096 AMP Life Limited 02-Feb-2015 Share acquisition \$344,719.83 Unit Trust: 111,171 AMP Life Limited 03-Feb-2015 Share acquisition \$3,770,823.12 Unit Trust: 1,209,945 AMP Life Limited 03-Feb-2015 Share acquisition \$271,140,74 Unit Trust: 87,001 AMP Life Limited 03-Feb-2015 Share acquisition \$2,215,294.75 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$139,695.43 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 <t< td=""><td>AMP Life Limited</td><td>30-Jan-2015</td><td>Share acquisition</td><td>\$78,247.44</td><td>Unit Trust: 25,641</td></t<>	AMP Life Limited	30-Jan-2015	Share acquisition	\$78,247.44	Unit Trust: 25,641
AMP Life Limited 02-Feb-2015 Share acquisition \$4,794,145.52 Unit Trust: 1,546,096 AMP Life Limited 02-Feb-2015 Share acquisition \$344,719.83 Unit Trust: 111,171 AMP Life Limited 03-Feb-2015 Share acquisition \$3,770,823.12 Unit Trust: 12,209,945 AMP Life Limited 03-Feb-2015 Share acquisition \$271,140.74 Unit Trust: 87,001 AMP Life Limited 03-Feb-2015 Share acquisition \$2,215,294.75 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$139,695.43 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2016 Share acquisition \$243,250.1 Unit Trust: 79,583 AMP Life Limited 04-Feb-2016 Share acquisition \$569,673.51 Unit Trust: 13,375 <td< td=""><td>AMP Life Limited</td><td>02-Feb-2015</td><td>Share acquisition</td><td>\$2,210,360.31</td><td>Unit Trust: 713,826</td></td<>	AMP Life Limited	02-Feb-2015	Share acquisition	\$2,210,360.31	Unit Trust: 713,826
AMP Life Limited 02-Feb-2015 Share acquisition \$344,719,83 Unit Trust: 111,171 AMP Life Limited 03-Feb-2015 Share acquisition \$3,770,823,12 Unit Trust: 1,209,945 AMP Life Limited 03-Feb-2015 Share acquisition \$271,140,74 Unit Trust: 87,001 AMP Life Limited 03-Feb-2015 Share acquisition \$2,215,294,75 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288,72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839,44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$139,695,43 Unit Trust: 642,099 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182,37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 17,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375	AMP Life Limited	02-Feb-2015	Share acquisition	\$158,933.92	Unit Trust: 51,327
AMP Life Limited 03-Feb-2015 Share acquisition \$3,770,823.12 Unit Trust: 1,209,945 AMP Life Limited 03-Feb-2015 Share acquisition \$271,140.74 Unit Trust: 87,001 AMP Life Limited 03-Feb-2015 Share acquisition \$2,215,294.75 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$139,695.43 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 79,583 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 875,792	AMP Life Limited	02-Feb-2015	Share acquisition	\$4,794,145.52	Unit Trust: 1,546,096
AMP Life Limited 03-Feb-2015 Share acquisition \$271,140.74 Unit Trust: 87,001 AMP Life Limited 03-Feb-2015 Share acquisition \$2,215,294.75 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$139,695.43 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 79,583 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375 AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	02-Feb-2015	Share acquisition	\$344,719.83	Unit Trust: 111,171
AMP Life Limited 03-Feb-2015 Share acquisition \$2,215,294.75 Unit Trust: 713,826 AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$139,695.43 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 79,583 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375 AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	03-Feb-2015	Share acquisition	\$3,770,823.12	Unit Trust: 1,209,945
AMP Life Limited 03-Feb-2015 Share acquisition \$159,288.72 Unit Trust: 51,327 AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$139,695.43 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 79,583 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375 AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	03-Feb-2015	Share acquisition	\$271,140.74	Unit Trust: 87,001
AMP Life Limited 04-Feb-2015 Share acquisition \$1,942,839.44 Unit Trust: 642,660 AMP Life Limited 04-Feb-2015 Share acquisition \$139,695.43 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 79,583 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375 AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	03-Feb-2015	Share acquisition	\$2,215,294.75	Unit Trust: 713,826
AMP Life Limited 04-Feb-2015 Share acquisition \$139,695.43 Unit Trust: 46,209 AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 79,583 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375 AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	03-Feb-2015	Share acquisition	\$159,288.72	Unit Trust: 51,327
AMP Life Limited 04-Feb-2015 Share acquisition \$3,383,182.37 Unit Trust: 1,106,860 AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 79,583 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375 AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	04-Feb-2015	Share acquisition	\$1,942,839.44	Unit Trust: 642,660
AMP Life Limited 04-Feb-2015 Share acquisition \$243,250.1 Unit Trust: 79,583 AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375 AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	04-Feb-2015	Share acquisition	\$139,695.43	Unit Trust: 46,209
AMP Life Limited 04-Feb-2015 Share acquisition \$569,673.51 Unit Trust: 186,029 AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375 AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	04-Feb-2015	Share acquisition	\$3,383,182.37	Unit Trust: 1,106,860
AMP Life Limited 04-Feb-2015 Share acquisition \$40,958.04 Unit Trust: 13,375 AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	04-Feb-2015	Share acquisition	\$243,250.1	Unit Trust: 79,583
AMP Life Limited 04-Feb-2015 Share acquisition \$2,633,114.78 Unit Trust: 875,792	AMP Life Limited	04-Feb-2015	Share acquisition	\$569,673.51	Unit Trust: 186,029
	AMP Life Limited	04-Feb-2015	Share acquisition	\$40,958.04	Unit Trust: 13,375
AMP Life Limited 04-Feb-2015 Share acquisition \$189,328.64 Unit Trust: 62,972	AMP Life Limited	04-Feb-2015	Share acquisition	\$2,633,114.78	Unit Trust: 875,792
	AMP Life Limited	04-Feb-2015	Share acquisition	\$189,328.64	Unit Trust: 62,972

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AMP Life Limited	05-Feb-2015	Share acquisition	\$3,192,272.73	Unit Trust: 1,042,687
AMP Life Limited	05-Feb-2015	Share acquisition	\$229,539.12	Unit Trust: 74,974
AMP Life Limited	05-Feb-2015	Share acquisition	\$3,744,850.2	Unit Trust: 1,234,973
AMP Life Limited	05-Feb-2015	Share acquisition	\$269,268.2	Unit Trust: 88,799
AMP Life Limited	06-Feb-2015	Share acquisition	\$726,794.59	Unit Trust: 240,999
AMP Life Limited	06-Feb-2015	Share acquisition	\$52,260.07	Unit Trust: 17,329
AMP Life Limited	06-Feb-2015	Share acquisition	\$2,345,002.53	Unit Trust: 776,424
AMP Life Limited	06-Feb-2015	Share acquisition	\$168,612.07	Unit Trust: 55,827
ipac Asset Management Limited	28-Oct-2014	Share disposal	\$-1,795,211.54	Unit Trust: -888,234
ipac Asset Management Limited	28-Oct-2014	Share acquisition	\$1,795,211.54	Unit Trust: 888,234
ipac Asset Management Limited	30-Oct-2014	Share disposal	\$-6,055.19	Unit Trust: -2,260
ipac Asset Management Limited	31-Oct-2014	Share disposal	\$-9,451.06	Unit Trust: -3,478
ipac Asset Management Limited	24-Nov-2014	Share disposal	\$-2,347,439.36	Unit Trust: -882,496
ipac Asset Management Limited	16-Dec-2014	Share acquisition	\$546,900.63	Unit Trust: 200,000
ipac Asset Management Limited	18-Dec-2014	Share acquisition	\$24,566.49	Unit Trust: 8,821
ipac Asset Management Limited	18-Dec-2014	Share acquisition	\$78,775.06	Unit Trust: 28,391
ipac Asset Management Limited	09-Jan-2015	Share disposal	\$-581,478.27	Unit Trust: -200,000
ipac Asset Management Limited	20-Jan-2015	Share disposal	\$-109,026.17	Unit Trust: -38,038
ipac Asset Management Limited	28-Jan-2015	Share disposal	\$-218,048.67	Unit Trust: -72,238
ipac Asset Management Limited	04-Feb-2015	Share disposal	\$-341,580	Unit Trust: -113,077
National Mutual Funds Management Limited	07-Oct-2014	Share disposal	\$-3,963.51	Unit Trust: -1,532
National Mutual Funds Management Limited	08-Oct-2014	Share disposal	\$-1,071.08	Unit Trust: -414
National Mutual Funds Management Limited	09-Oct-2014	Share disposal	\$-29,784.32	Unit Trust: -11,429
National Mutual Funds Management Limited	04-Nov-2014	Share disposal	\$-862.93	Unit Trust: -313
National Mutual Funds Management Limited	05-Nov-2014	Share disposal	\$-19,919.06	Unit Trust: -7,278
National Mutual Funds Management Limited	06-Nov-2014	Share disposal	\$-15,454.02	Unit Trust: -5,676
National Mutual Funds Management Limited	14-Nov-2014	Share disposal	\$-50,281.07	Unit Trust: -18,172
National Mutual Funds Management Limited	17-Nov-2014	Share disposal	\$-47,007.69	Unit Trust: -17,180
National Mutual Funds Management Limited	10-Dec-2014	Share acquisition	\$780,360.15	Unit Trust: 283,301
National Mutual Funds Management Limited	19-Dec-2014	Share acquisition	\$185,782.6	Unit Trust: 65,960
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National Mutual Funds Management Limited	21-Jan-2015	Share disposal	\$-373,728.72	Unit Trust: -127,706
National Mutual Funds Management Limited	28-Jan-2015	Share disposal	\$-113,316.49	Unit Trust: -37,582
National Mutual Funds Management Limited	29-Jan-2015	Share disposal	\$-85,140.14	Unit Trust: -28,143
National Mutual Funds Management Limited	05-Feb-2015	Share disposal	\$-172,636.92	Unit Trust: -57,001

AMP GROUP COMPANIES

		-
Company Name	Company Number	Country
140 St Georges Terrace Pty Limited	121 654 108	Australia
255 George Street Investment A Pty Ltd	064 751 471	Australia
255 George Street Investment B Pty Ltd	064 751 588	Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
AAPH Australia Staff Superannuation Pty Ltd	065 632 206	Australia
AAPH Executive Plan (Australia) Pty Ltd	078 032 363	Australia
AAPH Hong Kong Finance Limited	1007596	Hong Kong
AAPH New Zealand Finance Pty Ltd	098 666 561	Australia
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACN 155 075 040 Pty Limited	155 075 040	Australia
ACPP Industrial Pty Ltd	108 662 022	Australia
ACPP Office Pty Ltd	108 662 031	Australia
ACPP Retail Pty Ltd	108 662 013	Australia
Advice First Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
Allmarg Corporation Limited	WN/980668	New Zealand
AMP (UK) Finance Services Plc	3551613	UK
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP ASAL Pty Ltd	096 046 123	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital AB Holdings Pty Limited	139 529 883	Australia
AMP Capital Advisors India Private Limited	CINU74130HR2006PTC043413	India
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Limited	153 430 829	Australia
AMP Capital Finance Limited	123 968 089	Australia
AMP Capital Funds Management Limited	159 557 721	Australia
AMP Capital Holdings Limited	078 651 966	Australia
AMP Capital Investment Management (UK) Limited	5775408	UK
AMP Capital Investment Management Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	WN/976346	New Zealand
AMP Capital Investments No. 8 Limited	WN/1039274	New Zealand
AMP Capital Investors (GIF GP) S.à r.l.	B192162	Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005	Hong Kong
AMP Capital Investors (IDF II GP) S.à.r.l.	B175686	Luxembourg
AMP Capital Investors (Jersey No. 2) Limited	109334	Jersey
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 4) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	WN/461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Limited	200716478N	Singapore
AMP Capital Investors (Singapore) Pte Ltd	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	UK
AMP Capital Investors (US) Limited	4846799	USA
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	R.O. C.
AMP Capital Investors International Holdings Limited	114 352 957	Australia
AMP Capital Investors KK	0100-01-126909	Japan
AMP Capital Investors Limited	001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
AMP Capital Office & Industrial (Singapore) Pte Limited	200722741R	Singapore
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AMP Capital Office and Industrial Pty Limited	099 105 094	Australia Australia
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AMP Capital Office and Industrial Pty Limited AMP Capital Palms Pty Limited AMP Capital Property Nominees Ltd AMP Capital SA Schools No. 1 Pty Limited	099 105 094 124 646 582 002 301 260 155 370 764	Australia Australia Australia
AMP Capital Office and Industrial Pty Limited AMP Capital Palms Pty Limited AMP Capital Property Nominees Ltd AMP Capital SA Schools No. 1 Pty Limited AMP Capital SA Schools No. 2 Pty Limited	099 105 094 124 646 582 002 301 260 155 370 764 155 370 773	Australia Australia Australia Australia
AMP Capital Office and Industrial Pty Limited AMP Capital Palms Pty Limited AMP Capital Property Nominees Ltd AMP Capital SA Schools No. 1 Pty Limited AMP Capital SA Schools No. 2 Pty Limited AMP Capital Shopping Centres Pty Limited	099 105 094 124 646 582 002 301 260 155 370 764 155 370 773 001 595 955	Australia Australia Australia Australia Australia
AMP Capital Office and Industrial Pty Limited AMP Capital Palms Pty Limited AMP Capital Property Nominees Ltd AMP Capital SA Schools No. 1 Pty Limited AMP Capital SA Schools No. 2 Pty Limited AMP Capital Shopping Centres Pty Limited AMP CMBS No. 1 Pty Limited	099 105 094 124 646 582 002 301 260 155 370 764 155 370 773 001 595 955 105 197 395	Australia Australia Australia Australia Australia Australia
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AMP Capital Office and Industrial Pty Limited AMP Capital Palms Pty Limited AMP Capital Property Nominees Ltd AMP Capital SA Schools No. 1 Pty Limited AMP Capital SA Schools No. 2 Pty Limited AMP Capital Shopping Centres Pty Limited AMP CMBS No. 1 Pty Limited AMP CMBS No. 2 Pty Limited AMP Crossroads Pty Limited AMP Crossroads Pty Limited AMP Custodian Services (NZ) Limited	099 105 094 124 646 582 002 301 260 155 370 764 155 370 773 001 595 955 105 197 395 105 197 377 107 968 212 WN/312763	Australia New Zealand
AMP Capital Office and Industrial Pty Limited AMP Capital Palms Pty Limited AMP Capital Property Nominees Ltd AMP Capital SA Schools No. 1 Pty Limited AMP Capital SA Schools No. 2 Pty Limited AMP Capital Shopping Centres Pty Limited AMP CMBS No. 1 Pty Limited AMP CMBS No. 2 Pty Limited AMP CMBS No. 2 Pty Limited AMP Crossroads Pty Limited AMP Custodian Services (NZ) Limited AMP Davidson Road Pty Limited	099 105 094 124 646 582 002 301 260 155 370 764 155 370 773 001 595 955 105 197 395 105 197 377 107 968 212 WN/312763 107 968 203	Australia
AMP Capital Office and Industrial Pty Limited AMP Capital Palms Pty Limited AMP Capital Property Nominees Ltd AMP Capital SA Schools No. 1 Pty Limited AMP Capital SA Schools No. 2 Pty Limited AMP Capital Shopping Centres Pty Limited AMP CMBS No. 1 Pty Limited AMP CMBS No. 2 Pty Limited AMP Crossroads Pty Limited AMP Crossroads Pty Limited AMP Custodian Services (NZ) Limited AMP Davidson Road Pty Limited AMP Direct Pty Ltd	099 105 094 124 646 582 002 301 260 155 370 764 155 370 773 001 595 955 105 197 395 105 197 377 107 968 212 WN/312763 107 968 203 139 353 496	Australia New Zealand Australia Australia
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AMP New Ventures Holdings Limited AMP Pew Zeland Limited AMP Zeland Limited Alvison Holdings Py Limited AMP Zeland Limited Alvison Holdings Py Limited AMP Zeland Limited Limited AMP Zeland L	AMP Macquarie Ptv Limited	103 734 854	Australia
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AMP Protes investments Pty Limited	·		
AMP Real Estate Athioson Holdings Pty Limited 1502 3724 Australia AMP Real Estate Athioson Holdings Pty Limited 1502 3724 Australia AMP Remuneration Reward Plans Nominees Pty. Limited 107 968 187 Australia AMP Royal Estate Athioson Holdings Pty Limited 107 968 187 Australia AMP Royal Randwick Pty Limited 107 968 187 Australia AMP Royal Randwick Pty Limited 108 102 52 Australia AMP Services (NZ) Limited 339042 New Zealand AMP Services Initited 081 102 52 Australia AMP Services Unitited 081 102 52 Australia AMP Services Unitited 108 102 52 Australia AMP Services Unitited 108 102 52 Australia AMP SASTE Holdings Climited 108 1143 786 Australia AMP SASTE Holding C Limited 108 1143 786 Australia AMP SASTE Holding C Limited 108 1143 786 Australia AMP SASTE Holding C Limited 108 1143 786 Australia AMP SASTE Pty Utd 116 393 5633 Australia AMP SASTE Pty Utd 116 393 5633 Australia AMP SASTE Pty Utd 116 393 700 Australia AMP SASTE Pty Utd 118 254 100 Australia AMP Warringsh Mall Pty Utd 118 254 100 Australia AMP Warringsh Mall Pty Utd 118 254 100 Australia AMP Warringsh Mall Pty Utd 118 254 100 Australia AMP Wealth Management New Zealand Limited 18 216 74 New Zealand AMP Wealth Management New Zealand Limited 18 216 74 New Zealand AMP Wealth Management New Zealand Limited 18 216 74 New Zealand AMP Wealth Management New Zealand Limited 18 216 74 New Zealand Australia Management New Zealand Limited 18 216 74 New Zealand Australia Australia Associated Planners Strategic Finance Pty Ltd 18 079 451 95 Australia Australian Management Pty Limited 18 11 075 828 Australia Australian Securities Administration Limited 18 11 075 828 Australia Australian Securities Administration Limited 18 12 875 790 Australia Cavendish Pty Ltd 18 08 366 61 Australia Cavendish Administration Holdings Pty Ltd 18 08 366 629 Australia Cavendish Superanuation Pty Ltd 18 09 37 673 Australia Cavendish Superanuation Holdings Pty Ltd 18 09 37 673 Australia Cavendish Superanuation Holdings Pty Ltd 18 09 37 673 Australia Cavendish Superanuation Holdings Pty Ltd	·		
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	AMP/ERGO Mortgage and Savings Limited Arrive Wealth Management Pty Limited Associated Planners Financial Services Pty Ltd Associated Planners Strategic Finance Pty Ltd Auburn Mega Mall Pty Limited Australian Mutual Provident Society Pty Limited Australian Securities Administration Limited AWOF New Zealand Office Pty Limited BCG Finance Pty Limited BCG Finance Pty Limited BMRI Financial Services Pty Ltd Carter Bax Pty Ltd Cavendish Administration Pty Ltd Cavendish Nuperannuation Pty Ltd Cavendish Superannuation Holdings Pty Ltd Cavendish Superannuation Pty Ltd CBD Financial Planning Pty Limited Charter Financial Planning Limited Clientcare Financial Planning Pty Ltd Collins Place No. 2 Pty Ltd Collins Place No. 2 Pty Ltd Financial Composure Pty Ltd Financially Yours Holdings Pty Ltd Financially Yours Pty Ltd Financially Yours Pty Ltd First Quest Capital Pty Ltd Focus Property Services Pty Ltmited Forsythes Financial Services Pty Ltd Garrisons (Rosny) Pty Ltd Genesys Group Holdings Pty Ltd Genesys Group Holdings Pty Ltd	000 662 366 064 490 446 097 451 495 003 688 060 111 075 828 081 589 639 002 905 197 122 875 790 133 605 606 080 971 295 096 666 410 080 366 829 084 813 856 001 331 568 007 778 341 002 515 442 002 976 294 007 112 174 090 537 643 084 238 497 006 874 595 008 629 329 100 225 643 125933995 010 440 703 085 338 183 003 500 481 081 861 261 134 620 349 085 654 860 123 318 641	New Zealand 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 (WA) Pty Ltd	104 441 947	Australia
Genesys Wealth Advisers Ltd	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Alliances Pty Limited Hillross Financial Services Limited	096 538 288	Australia
Hillross Innisfail Pty Limited	003 323 055 011 004 443	Australia Australia
Hillross Wealth Management Centre Melbourne Pty Limited	137 912 666	Australia
Hindmarsh Square Financial Services Pty Ltd	080 732 896	Australia
Hindmarsh Square Wealth Advisers Pty Ltd	125 357 226	Australia
Honeysuckle 231 Pty Limited	114 118 026	Australia
INSSA Pty Limited	063 061 192	Australia
ipac Asset Management Limited	003 257 225	Australia
ipac Financial Care Pty Ltd	140 733 491	Australia
ipac Group Services Pty Limited	074 631 235	Australia
Ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Ltd	113 983 529	Australia
Jeminex Limited	113 973 087	Australia
Jigsaw Support Services Limited John Coombes & Company Pty Ltd	005 799 977 072 534 868	Australia Australia
Joreki Pty Limited	130 634 141	Australia Australia
Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Kiwi Kat Limited	1467685	New Zealand
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
LifeFX Pty Ltd	057 897 131	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
Monitor Money Corporation Pty Ltd	001 459 856	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Ltd	97 695 988	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N.M. Superannuation Pty Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited National Mutual Funds Management Limited	057 398 393 006 787 720	Australia Australia
National Mutual Life Nominees Limited	006 787 720	Australia
NM Computer Services Pty Ltd	001 239 667	Australia
NM New Zealand Nominees Limited	9397	New Zealand
NM Rural Enterprises Pty Ltd	001 913 113	Australia
NMMT Limited	058 835 573	Australia
Northstar Lending Pty Ltd	057 707 687	Australia
Omega (Australia) Pty Limited	082 747 331	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Principal Healthcare Holdings Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Limited Private Wealth Managers Pty Ltd	069 778 883 002 705 642	Australia Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited	EC25956	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
Silverton Securities Proprietary Ltd	004 337 624	Australia
SMSF Advice Pty Ltd	074 225 353	Australia
Solar Risk Pty Limited	092 265 373	Australia
AMP Administration (NZ) Limited	548889	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 SPP No. 1 (H) Pty Limited	118 155 141	Australia
SPP No. 1 (H) Pty Limited SPP No. 1 (Hawthorn) Pty Limited	111 825 917 117 488 454	Australia 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
		Australia
SPP No. 1 (Mt. Waverley) Pty Limited	115 640 438	Australia
, , ,	115 640 438 113 498 865	Australia
SPP No. 1 (Mt. Waverley) Pty Limited		

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