



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

28-May-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 Charter Hall Group.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read "B. Salter", with a long horizontal stroke extending to the right.

Brian Salter
General Counsel & Company Secretary, AMP

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

To: **Charter Hall Group**

ACN/ARSN: 113531150

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 27-May-2015

The previous notice was given to the company on 16-Oct-2014

The previous notice was dated 15-Oct-2014

2. Previous and present voting power

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

<i>Class of securities</i>	<i>Previous Notice</i>		<i>Present Notice</i>	
	<i>Persons' votes</i>	<i>Voting Power</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Unit Trust	21,525,523	6.06%	28,731,185	7.07%

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: 10,937,893	10,937,893
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: 182,610	182,610

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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: 90,622	90,622
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 1,041,204	1,041,204
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: 1,130,260	1,130,260
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: 11,741,041	11,741,041

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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: 1,853,301	1,853,301
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: 204,448	204,448
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: 603,990	603,990
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: 945,816	945,816

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5. Change in association

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

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

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

Annexure 'A'

Security: Charter Hall Group
Effective Date: 27-May-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>
17-Nov-2014	AMP Capital Investors (NZ) Limited	Share disposal	\$-89,014.15	-20,000	-20,000
02-Dec-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$509,429.8	109,248	109,248
17-Dec-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$47,425.85	10,000	10,000
18-Dec-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$235,699.99	50,000	50,000
19-Feb-2015	AMP Capital Investors (NZ) Limited	Share acquisition	\$16,830.61	3,600	3,600
25-Feb-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-121,820.76	-25,000	-25,000
27-Feb-2015	AMP Capital Investors (NZ) Limited	Share acquisition	\$15,441.84	3,369	3,369
03-Mar-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-198,554.54	-40,000	-40,000
05-Mar-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-198,307.29	-40,000	-40,000
19-Mar-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-182,591.47	-35,929	-35,929
27-May-2015	AMP Capital Investors (NZ) Limited	Share acquisition	\$437,848.00	91,600	91,600
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$100,996.52	24,270	24,270
16-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-471,183.21	-114,032	-114,032
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$12,207.83	2,950	2,950
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$2,880.23	696	696
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$75,249.89	18,184	18,184
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$18,034.47	4,358	4,358
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$46,430.63	11,221	11,221
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$349,760.51	84,519	84,519
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$103,554.43	25,000	25,000
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$3,639.1	868	868
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$859.47	205	205
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$22,421.53	5,348	5,348
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$5,374.8	1,282	1,282
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$104,208.94	24,856	24,856
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$13,833.89	3,300	3,300
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$243,085.34	57,630	57,630
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$32,268.96	7,651	7,651
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$8,486.69	2,012	2,012
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,999.35	474	474
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$52,295.19	12,398	12,398
20-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$12,531.78	2,971	2,971
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$531,374.16	126,768	126,768
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$5,200.29	1,241	1,241
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$1,227.79	293	293
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$32,056.59	7,650	7,650
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$7,685.21	1,834	1,834
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$148,998.2	35,557	35,557
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$19,776.74	4,720	4,720
21-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$17,008.29	4,061	4,061
23-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$861,848.13	200,897	200,897
28-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$47,748.96	10,992	10,992
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-43,439.1	-10,000	-10,000

30-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$388,439	89,637	89,637
31-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$394,307.37	90,060	90,060
31-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$460,178.15	105,091	105,091
03-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$152,069.85	34,482	34,482
03-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$358,961.31	81,217	81,217
04-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$1,890,117.94	422,336	422,336
04-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$607,812.57	135,756	135,756
05-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-17,920	-4,000	-4,000
05-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$49,534.9	11,020	11,020
05-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$897,416.05	200,000	200,000
06-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$709,467.12	156,821	156,821
07-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$701,118.24	153,590	153,590
07-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-419,520	-92,000	-92,000
11-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$179,249.77	39,058	39,058
12-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$45,910.23	10,000	10,000
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$26,829.66	5,850	5,850
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-134,470.84	-29,531	-29,531
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-3,582,974.4	-785,740	-785,740
14-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$3,582,974.4	785,740	785,740
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-58,935.34	-13,177	-13,177
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-475,566.93	-106,117	-106,117
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-17,760	-4,000	-4,000
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-88,800	-20,000	-20,000
17-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$17,760	4,000	4,000
18-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$7,171.4	1,599	1,599
18-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$40,498.9	9,030	9,030
18-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$1,538.33	343	343
19-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$99,520.76	21,865	21,865
19-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-45,251.18	-10,000	-10,000
19-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$562,031.72	123,480	123,480
19-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$21,328.81	4,686	4,686
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$173,941.93	39,046	39,046
20-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-40,667.76	-9,067	-9,067
20-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-61,344.18	-13,799	-13,799
20-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-3,777,402.72	-854,616	-854,616
24-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-16,167.43	-3,600	-3,600
24-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$716,368.5	159,193	159,193
25-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-11,243.86	-2,500	-2,500
26-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-6,626.5	-1,450	-1,450
26-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-115,854.07	-25,351	-25,351
26-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-28,643.52	-6,305	-6,305
26-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-500,886.64	-110,255	-110,255
28-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$45,403.58	9,864	9,864
01-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$37,978.7	8,270	8,270
01-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-102,187.29	-22,415	-22,415
02-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$56,351.1	12,080	12,080
02-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$29,439.22	6,324	6,324

02-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$186,886.01	40,146	40,146
02-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$116,946	25,000	25,000
02-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$263,391.53	56,162	56,162
03-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$675,630.28	143,838	143,838
08-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-47,700	-10,000	-10,000
09-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-1,079,026.46	-234,116	-234,116
09-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-36,416.51	-7,874	-7,874
10-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-254,827.89	-54,567	-54,567
10-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$233,703.47	50,000	50,000
10-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-1,590,102.09	-342,500	-342,500
15-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-69,533.35	-14,761	-14,761
15-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-99,224.35	-21,064	-21,064
15-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-8,526.21	-1,810	-1,810
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$54,364.3	11,469	11,469
16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-136,741.8	-28,890	-28,890
16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-56,526.04	-11,935	-11,935
16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-195,125.67	-41,225	-41,225
16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-16,764.95	-3,542	-3,542
16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-80,666.23	-17,032	-17,032
16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-6,929	-1,463	-1,463
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-10,890.27	-2,286	-2,286
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-16,566.51	-3,500	-3,500
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-106,291.67	-22,488	-22,488
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-1,333.89	-280	-280
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-15,544.59	-3,263	-3,263
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-13,031.21	-2,757	-2,757
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-151,671.71	-32,089	-32,089
18-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-136,001.2	-28,889	-28,889
18-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$117,213.8	25,000	25,000
18-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-194,075.58	-41,225	-41,225
18-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-16,674.73	-3,542	-3,542
19-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$354,854.62	75,986	75,986
19-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-261,629.74	-55,802	-55,802
19-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-32,074.28	-6,841	-6,841
19-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-373,343.5	-79,629	-79,629
29-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-23,848.51	-5,055	-5,055
29-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-684.09	-145	-145
30-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$13,824.49	3,000	3,000
30-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$32,257.14	7,000	7,000
30-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-21,653.49	-4,700	-4,700
30-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-617.35	-134	-134
30-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-13,872.27	-3,017	-3,017
30-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-395.43	-86	-86
31-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-15,524.38	-3,432	-3,432
31-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-443.3	-98	-98
31-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$105,953.74	23,434	23,434
02-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-3,269	-719	-719

02-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-95.47	-21	-21
02-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$40,997.2	8,990	8,990
05-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$47,754.92	10,371	10,371
05-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$9,129.56	1,989	1,989
06-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$136,996.16	30,117	30,117
06-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-21,274.91	-4,709	-4,709
14-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$47,423.34	10,282	10,282
15-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$56,565.69	12,247	12,247
21-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-361,682.58	-77,453	-77,453
21-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-901,929.98	-193,145	-193,145
21-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-75,462.41	-16,160	-16,160
22-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-224,864.3	-47,898	-47,898
22-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-560,747.65	-119,444	-119,444
22-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-46,918.33	-9,994	-9,994
23-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-212,425.69	-44,899	-44,899
23-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-529,737.15	-111,967	-111,967
23-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-44,321.79	-9,368	-9,368
28-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-228,978.03	-46,864	-46,864
29-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-885,812.62	-183,304	-183,304
29-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-99,468.23	-20,582	-20,582
11-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-50,311.7	-10,279	-10,279
12-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-26,899.83	-5,407	-5,407
12-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-245,117.43	-49,739	-49,739
16-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-100,319.13	-20,513	-20,513
16-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-985,822.94	-202,078	-202,078
17-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-43,468.36	-8,981	-8,981
17-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-329,616.18	-68,102	-68,102
17-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$9,196	1,900	1,900
17-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-9,196	-1,900	-1,900
18-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-712,673.54	-147,985	-147,985
18-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-93,981.31	-19,515	-19,515
19-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-98,339.88	-20,954	-20,954
19-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$131,737.46	28,200	28,200
19-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-660,531.68	-141,374	-141,374
19-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-87,104.36	-18,643	-18,643
23-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-23,668.44	-5,000	-5,000
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$24,028.91	5,243	5,243
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$48,681.69	10,622	10,622
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$15,736.53	3,433	3,433
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$2,924.33	638	638
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$13,753.34	3,001	3,001
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$17,612.16	3,843	3,843
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$5,022.95	1,096	1,096
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$9,339.99	2,038	2,038
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$88,032.95	19,209	19,209
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$42,492.66	9,272	9,272
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$69,227.61	14,114	14,114

25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$69,310.98	14,131	14,131
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$20,615.25	4,203	4,203
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$302,827.88	61,740	61,740
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$46,567.27	9,495	9,495
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$209,845.95	42,790	42,790
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$210,100.97	42,842	42,842
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$62,497.7	12,744	12,744
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$141,159.9	28,787	28,787
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$917,898.26	187,170	187,170
25-Feb-2015	AMP Capital Investors Limited	Share disposal	\$-24,424.1	-5,000	-5,000
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$248,310.03	50,625	50,625
25-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$752,659.89	153,476	153,476
26-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$118,022.25	24,141	24,141
26-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$118,168.92	24,171	24,171
26-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$35,150.99	7,190	7,190
26-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$516,264.87	105,600	105,600
26-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$79,392.23	16,241	16,241
26-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$423,327.42	86,590	86,590
27-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$22,517.91	4,534	4,534
27-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$98,499.74	19,833	19,833
27-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$15,146.18	3,050	3,050
27-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$22,542.75	4,539	4,539
27-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$6,704.72	1,350	1,350
27-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$80,764.52	16,262	16,262
27-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$7,772.31	1,694	1,694
27-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$12,923.79	2,820	2,820
27-Feb-2015	AMP Capital Investors Limited	Share acquisition	\$4,573.74	998	998
05-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$174,176.39	35,000	35,000
09-Mar-2015	AMP Capital Investors Limited	Share disposal	\$-484,011.7	-99,097	-99,097
10-Mar-2015	AMP Capital Investors Limited	Share disposal	\$-92,825.41	-18,832	-18,832
12-Mar-2015	AMP Capital Investors Limited	Share disposal	\$-127,247.37	-25,000	-25,000
20-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$1,474,561.94	284,210	284,210
20-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$165,056.81	31,489	31,489
20-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$105,933.24	20,445	20,445
20-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$581,055.07	112,143	112,143
20-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$268,836.08	51,816	51,816
23-Mar-2015	AMP Capital Investors Limited	Share disposal	\$-51,456.34	-9,900	-9,900
23-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$333,464.72	64,065	64,065
23-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$60,795.56	11,680	11,680
24-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$25,191.11	4,841	4,841
24-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$210,661.33	40,483	40,483
24-Mar-2015	AMP Capital Investors Limited	Share disposal	\$-79,906.78	-15,196	-15,196
24-Mar-2015	AMP Capital Investors Limited	Share disposal	\$-612,916.65	-115,772	-115,772
25-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$152,005.22	28,539	28,539
25-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$1,236,249.43	232,106	232,106
26-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$321,204.22	61,861	61,861
26-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$1,823,953.48	351,173	351,173

26-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$279,015.7	53,720	53,720
27-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$105,207.56	20,061	20,061
27-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$659,439.18	125,742	125,742
27-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$110,699.07	21,481	21,481
27-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$16,933.58	3,286	3,286
27-Mar-2015	AMP Capital Investors Limited	Share disposal	\$-97,469.68	-18,733	-18,733
30-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$638,046.55	121,578	121,578
30-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$101,355.45	19,313	19,313
31-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$115,980.5	22,350	22,350
31-Mar-2015	AMP Capital Investors Limited	Share acquisition	\$59,012.54	11,372	11,372
01-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$57,601.12	11,311	11,311
01-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$46,326.36	9,097	9,097
02-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$43,765.11	8,447	8,447
02-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$52,282.9	10,091	10,091
07-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$32,942.59	6,370	6,370
08-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$117,963.86	22,801	22,801
08-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$6,767.11	1,308	1,308
08-Apr-2015	AMP Capital Investors Limited	Share disposal	\$-43,855.61	-8,485	-8,485
09-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$207,661.59	39,617	39,617
09-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$59,647.16	11,379	11,379
13-Apr-2015	AMP Capital Investors Limited	Share disposal	\$-46,540.2	-8,800	-8,800
14-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$59,716.08	11,412	11,412
14-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$23,688.63	4,527	4,527
15-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$62,888.94	12,171	12,171
16-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$67,624.22	12,892	12,892
16-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$12,211.39	2,328	2,328
16-Apr-2015	AMP Capital Investors Limited	Share disposal	\$-51,528.84	-9,850	-9,850
17-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$28,913.75	5,574	5,574
17-Apr-2015	AMP Capital Investors Limited	Share disposal	\$-148,115.92	-28,724	-28,724
17-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$80,903.3	15,636	15,636
20-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$8,264.64	1,611	1,611
20-Apr-2015	AMP Capital Investors Limited	Share disposal	\$-32,913.37	-6,440	-6,440
21-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$63,543.97	12,264	12,264
21-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$6,051.81	1,168	1,168
22-Apr-2015	AMP Capital Investors Limited	Share disposal	\$-242,496.12	-46,993	-46,993
23-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$37,106.85	7,230	7,230
24-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$744,600	146,000	146,000
24-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$106,312.27	20,407	20,407
24-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$181,913.96	34,919	34,919
27-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$54,162.38	10,408	10,408
27-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$393,603.55	75,636	75,636
28-Apr-2015	AMP Capital Investors Limited	Share acquisition	\$4,591.55	884	884
04-May-2015	AMP Capital Investors Limited	Share disposal	\$-146,512.66	-28,277	-28,277
05-May-2015	AMP Capital Investors Limited	Share acquisition	\$128,750	25,000	25,000
06-May-2015	AMP Capital Investors Limited	Share acquisition	\$12,271.06	2,423	2,423
06-May-2015	AMP Capital Investors Limited	Share acquisition	\$111,184.02	21,954	21,954
06-May-2015	AMP Capital Investors Limited	Share disposal	\$-20,106.42	-3,994	-3,994

06-May-2015	AMP Capital Investors Limited	Share disposal	\$-2,513.92	-491	-491
06-May-2015	AMP Capital Investors Limited	Share acquisition	\$84,336.64	16,472	16,472
08-May-2015	AMP Capital Investors Limited	Share acquisition	\$85,395.28	16,995	16,995
08-May-2015	AMP Capital Investors Limited	Share acquisition	\$12,561.82	2,500	2,500
08-May-2015	AMP Capital Investors Limited	Share disposal	\$-46,253.86	-9,222	-9,222
12-May-2015	AMP Capital Investors Limited	Share acquisition	\$145,536.98	29,936	29,936
13-May-2015	AMP Capital Investors Limited	Share acquisition	\$106,052.96	21,621	21,621
13-May-2015	AMP Capital Investors Limited	Share acquisition	\$26,124.51	5,326	5,326
14-May-2015	AMP Capital Investors Limited	Share disposal	\$-96,263.84	-19,737	-19,737
14-May-2015	AMP Capital Investors Limited	Share disposal	\$-888,579.46	-181,258	-181,258
15-May-2015	AMP Capital Investors Limited	Share disposal	\$-2,030,884.83	-411,353	-411,353
18-May-2015	AMP Capital Investors Limited	Share acquisition	\$40,898.11	8,090	8,090
19-May-2015	AMP Capital Investors Limited	Share disposal	\$-212,478.96	-43,282	-43,282
20-May-2015	AMP Capital Investors Limited	Share disposal	\$-32,254.07	-6,548	-6,548
20-May-2015	AMP Capital Investors Limited	Share disposal	\$-233,508.82	-47,467	-47,467
21-May-2015	AMP Capital Investors Limited	Share acquisition	\$41,843.31	8,652	8,652
22-May-2015	AMP Capital Investors Limited	Share disposal	\$-217,510.23	-44,144	-44,144
22-May-2015	AMP Capital Investors Limited	Share acquisition	\$13,545.31	2,783	2,783
25-May-2015	AMP Capital Investors Limited	Share disposal	\$-199,823.01	-41,054	-41,054
26-May-2015	AMP Capital Investors Limited	Share disposal	\$-86,587.19	-17,796	-17,796
26-May-2015	AMP Capital Investors Limited	Share disposal	\$-12,170.98	-2,500	-2,500
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$757,055.28	157,760	157,760
27-May-2015	AMP Capital Investors Limited	Share disposal	\$-23,886.85	-5,000	-5,000
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$2,587,747.34	540,011	540,011
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,131,225.24	236,658	236,658
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$160,684.48	33,616	33,616
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,102,956.32	230,744	230,744
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$66,050.04	13,818	13,818
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,285,853.46	269,007	269,007
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,782,806.16	372,972	372,972
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$370,478.68	77,506	77,506
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$775,000.52	162,134	162,134
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$529,705.26	110,817	110,817
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,280,882.26	367,967	367,967
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$282,541.02	59,109	59,109
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$116,283.06	24,327	24,327
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$45,711.14	9,563	9,563
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$162,194.96	33,932	33,932
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$422,379.92	88,364	88,364
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$171,200.48	35,816	35,816
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$620,028.14	129,713	129,713
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$525,680.50	109,975	109,975
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$165,072.52	34,534	34,534
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$101,077.88	21,146	21,146
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,004,928.08	210,236	210,236
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$75,423.62	15,779	15,779
27-May-2015	AMP Capital Investors Limited	Share acquisition	\$498,520.54	104,293	104,293

16-Oct-2014	AMP Life Limited	Share acquisition	\$46,228.36	11,171	11,171
16-Oct-2014	AMP Life Limited	Share acquisition	\$25,255.72	6,103	6,103
16-Oct-2014	AMP Life Limited	Share acquisition	\$339,282.46	81,987	81,987
16-Oct-2014	AMP Life Limited	Share acquisition	\$68,326.6	16,511	16,511
17-Oct-2014	AMP Life Limited	Share acquisition	\$13,772.38	3,285	3,285
17-Oct-2014	AMP Life Limited	Share acquisition	\$7,525.55	1,795	1,795
17-Oct-2014	AMP Life Limited	Share acquisition	\$101,089.72	24,112	24,112
17-Oct-2014	AMP Life Limited	Share acquisition	\$20,354.62	4,855	4,855
20-Oct-2014	AMP Life Limited	Share acquisition	\$32,132.99	7,618	7,618
20-Oct-2014	AMP Life Limited	Share acquisition	\$17,551.24	4,161	4,161
20-Oct-2014	AMP Life Limited	Share acquisition	\$47,486.64	11,258	11,258
20-Oct-2014	AMP Life Limited	Share acquisition	\$235,800.8	55,903	55,903
21-Oct-2014	AMP Life Limited	Share acquisition	\$19,694.9	4,700	4,700
21-Oct-2014	AMP Life Limited	Share acquisition	\$10,756.77	2,567	2,567
21-Oct-2014	AMP Life Limited	Share acquisition	\$144,535.43	34,492	34,492
21-Oct-2014	AMP Life Limited	Share acquisition	\$29,106.55	6,946	6,946
18-Nov-2014	AMP Life Limited	Share acquisition	\$45,710.38	10,192	10,192
18-Nov-2014	AMP Life Limited	Share acquisition	\$5,848.35	1,304	1,304
19-Nov-2014	AMP Life Limited	Share acquisition	\$634,361.22	139,371	139,371
19-Nov-2014	AMP Life Limited	Share acquisition	\$81,177.81	17,835	17,835
26-Nov-2014	AMP Life Limited	Share acquisition	\$122,480.57	26,801	26,801
28-Nov-2014	AMP Life Limited	Share acquisition	\$43,332.24	9,414	9,414
01-Dec-2014	AMP Life Limited	Share acquisition	\$36,233.61	7,890	7,890
02-Dec-2014	AMP Life Limited	Share acquisition	\$52,595.91	11,275	11,275
15-Dec-2014	AMP Life Limited	Share disposal	\$-362,071.82	-76,863	-76,863
15-Dec-2014	AMP Life Limited	Share disposal	\$-62,382.64	-13,243	-13,243
15-Dec-2014	AMP Life Limited	Share disposal	\$-117,500	-25,000	-25,000
15-Dec-2014	AMP Life Limited	Share disposal	\$-188,000	-40,000	-40,000
16-Dec-2014	AMP Life Limited	Share acquisition	\$51,946.85	10,959	10,959
16-Dec-2014	AMP Life Limited	Share disposal	\$-122,670.03	-25,917	-25,917
16-Dec-2014	AMP Life Limited	Share disposal	\$-711,994.5	-150,426	-150,426
16-Dec-2014	AMP Life Limited	Share disposal	\$-50,710.04	-10,707	-10,707
16-Dec-2014	AMP Life Limited	Share disposal	\$-294,342.71	-62,148	-62,148
17-Dec-2014	AMP Life Limited	Share disposal	\$-56,718.95	-11,906	-11,906
17-Dec-2014	AMP Life Limited	Share disposal	\$-9,770.75	-2,051	-2,051
17-Dec-2014	AMP Life Limited	Share disposal	\$-553,446.46	-117,092	-117,092
17-Dec-2014	AMP Life Limited	Share disposal	\$-95,354.33	-20,174	-20,174
18-Dec-2014	AMP Life Limited	Share disposal	\$-708,167.56	-150,427	-150,427
18-Dec-2014	AMP Life Limited	Share disposal	\$-122,009.87	-25,917	-25,917
18-Dec-2014	AMP Life Limited	Share disposal	\$-23,381.75	-5,000	-5,000
19-Dec-2014	AMP Life Limited	Share disposal	\$-234,703.47	-50,059	-50,059
19-Dec-2014	AMP Life Limited	Share disposal	\$-1,362,282.53	-290,556	-290,556
29-Dec-2014	AMP Life Limited	Share disposal	\$-34,071.99	-7,222	-7,222
29-Dec-2014	AMP Life Limited	Share disposal	\$-20,442.25	-4,333	-4,333
30-Dec-2014	AMP Life Limited	Share disposal	\$-30,932.25	-6,714	-6,714
30-Dec-2014	AMP Life Limited	Share disposal	\$-18,557.51	-4,028	-4,028
30-Dec-2014	AMP Life Limited	Share disposal	\$-19,817.53	-4,310	-4,310

30-Dec-2014	AMP Life Limited	Share disposal	\$-11,895.12	-2,587	-2,587
31-Dec-2014	AMP Life Limited	Share disposal	\$-22,173.8	-4,902	-4,902
31-Dec-2014	AMP Life Limited	Share disposal	\$-13,303.37	-2,941	-2,941
31-Dec-2014	AMP Life Limited	Share acquisition	\$631,603.47	139,693	139,693
31-Dec-2014	AMP Life Limited	Share acquisition	\$87,465.86	19,345	19,345
02-Jan-2015	AMP Life Limited	Share disposal	\$-4,669.35	-1,027	-1,027
02-Jan-2015	AMP Life Limited	Share disposal	\$-2,800.7	-616	-616
02-Jan-2015	AMP Life Limited	Share acquisition	\$244,382.49	53,589	53,589
02-Jan-2015	AMP Life Limited	Share acquisition	\$33,842.07	7,421	7,421
05-Jan-2015	AMP Life Limited	Share acquisition	\$45,636.79	9,911	9,911
05-Jan-2015	AMP Life Limited	Share acquisition	\$54,414.73	11,855	11,855
05-Jan-2015	AMP Life Limited	Share acquisition	\$7,532.23	1,641	1,641
06-Jan-2015	AMP Life Limited	Share acquisition	\$816,673.02	179,536	179,536
06-Jan-2015	AMP Life Limited	Share acquisition	\$113,092.22	24,862	24,862
14-Jan-2015	AMP Life Limited	Share acquisition	\$45,250.96	9,811	9,811
15-Jan-2015	AMP Life Limited	Share acquisition	\$53,974.58	11,686	11,686
21-Jan-2015	AMP Life Limited	Share disposal	\$-1,674,822.02	-358,657	-358,657
21-Jan-2015	AMP Life Limited	Share disposal	\$-254,895.79	-54,585	-54,585
22-Jan-2015	AMP Life Limited	Share disposal	\$-1,041,268.45	-221,799	-221,799
22-Jan-2015	AMP Life Limited	Share disposal	\$-158,467.88	-33,755	-33,755
23-Jan-2015	AMP Life Limited	Share disposal	\$-983,680.63	-207,914	-207,914
23-Jan-2015	AMP Life Limited	Share disposal	\$-149,709.04	-31,643	-31,643
16-Feb-2015	AMP Life Limited	Share disposal	\$-95,736.72	-19,576	-19,576
19-Feb-2015	AMP Life Limited	Share disposal	\$-93,820.41	-19,991	-19,991
20-Feb-2015	AMP Life Limited	Share disposal	\$-93,333.22	-20,000	-20,000
25-Feb-2015	AMP Life Limited	Share acquisition	\$64,754.12	14,129	14,129
25-Feb-2015	AMP Life Limited	Share acquisition	\$31,103.9	6,786	6,786
25-Feb-2015	AMP Life Limited	Share acquisition	\$14,048.34	3,065	3,065
25-Feb-2015	AMP Life Limited	Share acquisition	\$16,804.84	3,666	3,666
25-Feb-2015	AMP Life Limited	Share acquisition	\$94,210.36	20,556	20,556
25-Feb-2015	AMP Life Limited	Share acquisition	\$161,998.69	33,028	33,028
25-Feb-2015	AMP Life Limited	Share acquisition	\$62,115.52	12,664	12,664
25-Feb-2015	AMP Life Limited	Share acquisition	\$491,046.39	100,130	100,130
25-Feb-2015	AMP Life Limited	Share acquisition	\$188,277.77	38,392	38,392
25-Feb-2015	AMP Life Limited	Share disposal	\$-490,000	-100,000	-100,000
26-Feb-2015	AMP Life Limited	Share acquisition	\$276,182.15	56,492	56,492
26-Feb-2015	AMP Life Limited	Share acquisition	\$105,897.86	21,661	21,661
27-Feb-2015	AMP Life Limited	Share acquisition	\$20,203.55	4,068	4,068
27-Feb-2015	AMP Life Limited	Share acquisition	\$52,694.11	10,610	10,610
05-Mar-2015	AMP Life Limited	Share disposal	\$-44,710.4	-8,960	-8,960
09-Mar-2015	AMP Life Limited	Share acquisition	\$49,100	10,000	10,000
20-Mar-2015	AMP Life Limited	Share disposal	\$-101,118.65	-19,340	-19,340
10-Apr-2015	AMP Life Limited	Share disposal	\$-51,784.13	-9,873	-9,873
17-Apr-2015	AMP Life Limited	Share disposal	\$-470,780.11	-91,298	-91,298
14-May-2015	AMP Life Limited	Share disposal	\$-91,674.27	-18,796	-18,796
26-May-2015	AMP Life Limited	Share disposal	\$-82,646.1	-16,986	-16,986
27-May-2015	AMP Life Limited	Share disposal	\$-233,150.77	-48,779	-48,779

27-May-2015	AMP Life Limited	Share acquisition	\$154,441.80	32,310	32,310
27-May-2015	AMP Life Limited	Share acquisition	\$326,813.38	68,371	68,371
27-May-2015	AMP Life Limited	Share acquisition	\$4,488,137.98	938,941	938,941
27-May-2015	AMP Life Limited	Share acquisition	\$376,850.42	78,839	78,839
27-May-2015	AMP Life Limited	Share acquisition	\$3,894,748.78	814,801	814,801
27-May-2015	AMP Life Limited	Share acquisition	\$3,409,726.96	713,332	713,332
27-May-2015	AMP Life Limited	Share acquisition	\$291,035.08	60,886	60,886
27-May-2015	AMP Life Limited	Share acquisition	\$489,677.54	102,443	102,443
28-Oct-2014	ipac Asset Management Limited	Share disposal	\$-607,703.94	-202,168	-202,168
28-Oct-2014	ipac Asset Management Limited	Share acquisition	\$607,703.94	202,168	202,168
30-Oct-2014	ipac Asset Management Limited	Share disposal	\$-186,061.69	-42,975	-42,975
24-Nov-2014	ipac Asset Management Limited	Share disposal	\$-716,368.5	-159,193	-159,193
27-May-2015	ipac Asset Management Limited	Share acquisition	\$462,555.82	96,769	96,769
20-Nov-2014	National Mutual Funds Management Limited	Share disposal	\$-15,043.05	-3,362	-3,362
10-Dec-2014	National Mutual Funds Management Limited	Share acquisition	\$254,827.89	54,567	54,567
10-Dec-2014	National Mutual Funds Management Limited	Share acquisition	\$1,407,865.75	302,988	302,988
11-Dec-2014	National Mutual Funds Management Limited	Share acquisition	\$627,808.24	132,760	132,760
19-Dec-2014	National Mutual Funds Management Limited	Share acquisition	\$649,441.77	138,552	138,552
22-Jan-2015	National Mutual Funds Management Limited	Share disposal	\$-315,057.89	-67,110	-67,110
23-Jan-2015	National Mutual Funds Management Limited	Share disposal	\$-297,639.15	-62,910	-62,910
28-Jan-2015	National Mutual Funds Management Limited	Share disposal	\$-526,235.69	-107,753	-107,753
29-Jan-2015	National Mutual Funds Management Limited	Share disposal	\$-84,171.31	-17,329	-17,329
05-Feb-2015	National Mutual Funds Management Limited	Share disposal	\$-697,072.33	-140,583	-140,583
10-Feb-2015	National Mutual Funds Management Limited	Share acquisition	\$1,008,791.15	208,186	208,186
16-Feb-2015	National Mutual Funds Management Limited	Share acquisition	\$678,253.58	138,901	138,901
25-Feb-2015	National Mutual Funds Management Limited	Share acquisition	\$83,152.17	18,144	18,144
09-Apr-2015	National Mutual Funds Management Limited	Share disposal	\$-202,134.54	-38,665	-38,665
16-Apr-2015	National Mutual Funds Management Limited	Share acquisition	\$1,145,265.11	218,172	218,172
27-May-2015	National Mutual Funds Management Limited	Share acquisition	\$523,653.78	109,551	109,551

AMP GROUP COMPANIES

Company Name	Company Number	Country
140 St Georges Terrace Pty Limited	121 654 108	Australia
255 George Street Investment A Pty Ltd	064 751 471	Australia
255 George Street Investment B Pty Ltd	064 751 588	Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
AAPH Australia Staff Superannuation Pty Ltd	065 632 206	Australia
AAPH Executive Plan (Australia) Pty Ltd	078 032 363	Australia
AAPH Hong Kong Finance Limited	1007596	Hong Kong
AAPH New Zealand Finance Pty Ltd	098 666 561	Australia
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACN 155 075 040 Pty Limited	155 075 040	Australia
ACPP Industrial Pty Ltd	108 662 022	Australia
ACPP Office Pty Ltd	108 662 031	Australia
ACPP Retail Pty Ltd	108 662 013	Australia
Advice First Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
Allmarg Corporation Limited	WN/980668	New Zealand
AMP (UK) Finance Services Plc	3551613	UK
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP ASAL Pty Ltd	096 046 123	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital AB Holdings Pty Limited	139 529 883	Australia
AMP Capital Advisors India Private Limited	CINU74130HR2006PTC043413	India
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Limited	153 430 829	Australia
AMP Capital Finance Limited	123 968 089	Australia
AMP Capital Funds Management Limited	159 557 721	Australia
AMP Capital Holdings Limited	078 651 966	Australia
AMP Capital Investment Management (UK) Limited	5775408	UK
AMP Capital Investment Management Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	WN/976346	New Zealand
AMP Capital Investments No. 8 Limited	WN/1039274	New Zealand
AMP Capital Investors (GIF GP) S.à r.l.	B192162	Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005	Hong Kong
AMP Capital Investors (IDF II GP) S.à.r.l.	B175686	Luxembourg
AMP Capital Investors (Jersey No. 2) Limited	109334	Jersey
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 4) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	WN/461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Limited	200716478N	Singapore
AMP Capital Investors (Singapore) Pte Ltd	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	UK
AMP Capital Investors (US) Limited	4846799	USA
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	R.O. C.
AMP Capital Investors International Holdings Limited	114 352 957	Australia
AMP Capital Investors KK	0100-01-126909	Japan
AMP Capital Investors Limited	001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
AMP Capital Office & Industrial (Singapore) Pte Limited	200722741R	Singapore
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Ltd	002 301 260	Australia
AMP Capital SA Schools No. 1 Pty Limited	155 370 764	Australia
AMP Capital SA Schools No. 2 Pty Limited	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP CMBS No. 1 Pty Limited	105 197 395	Australia
AMP CMBS No. 2 Pty Limited	105 197 377	Australia
AMP Crossroads Pty Limited	107 968 212	Australia
AMP Custodian Services (NZ) Limited	WN/312763	New Zealand
AMP Davidson Road Pty Limited	107 968 203	Australia
AMP Direct Pty Ltd	139 353 496	Australia
AMP Finance Limited	002 812 704	Australia
AMP Finance Services Limited	080 339 466	Australia
AMP Financial Investment Group Holdings Limited	081 596 036	Australia

AMP Financial Planning Pty Limited	051 208 327	Australia
AMP Financial Services Holdings Limited	076 716 704	Australia
AMP GBS Limited	087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	Australia
AMP Global Property Investments Pty Ltd	003 218 415	Australia
AMP Group Finance Services Limited	084 247 914	Australia
AMP Group Holdings Limited	079 804 676	Australia
AMP Group Services Limited	080 339 457	Australia
AMP Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (NZ) Limited	WN339052	New Zealand
AMP Investment Services No. 2 Pty Limited	084 332 187	Australia
AMP Investment Services Pty Limited	063 986 989	Australia
AMP Lending Services Limited	113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	002 195 429	New Zealand
AMP Life (NZ) Investments Limited	002 195 430	New Zealand
AMP Life Limited	079 300 379	Australia
AMP Macquarie Holding Pty Limited	103 734 836	Australia
AMP Macquarie Pty Limited	103 734 854	Australia
AMP New Ventures Holdings Pty Ltd	602 035 530	Australia
AMP New Zealand Holdings Limited	841648	New Zealand
AMP Pacific Fair Pty Limited	103 734 890	Australia
AMP Personal Investment Services Pty Limited	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital New Zealand Limited	WN/981063	New Zealand
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	Australia
AMP Private Investments Pty Limited	062 239 089	Australia
AMP Property Investments (Qld) Pty. Ltd.	010 806 014	Australia
AMP Real Estate Advisory Holdings Pty Limited	155 023 724	Australia
AMP Remuneration Reward Plans Nominees Pty. Limited	004 014 635	Australia
AMP Riverside Plaza Pty Limited	107 968 187	Australia
AMP Royal Randwick Pty Limited	110 549 249	Australia
AMP Services (NZ) Limited	339042	New Zealand
AMP Services Holdings Limited	081 102 552	Australia
AMP Services Limited	081 143 786	Australia
AMP SMSF Holding Co Limited	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Ltd	166 395 633	Australia
AMP SMSF Pty Ltd	166 393 700	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Ltd	108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP/ERGO Mortgage and Savings Limited	000 662 366	New Zealand
Arrive Wealth Management Pty Limited	064 490 446	Australia
Associated Planners Financial Services Pty Ltd	097 451 495	Australia
Associated Planners Strategic Finance Pty Ltd	003 688 060	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Mutual Provident Society Pty Limited	081 589 639	Australia
Australian Securities Administration Limited	002 905 197	Australia
AWOF New Zealand Office Pty Limited	122 875 790	Australia
BCG Finance Pty Limited	133 605 606	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
Carter Bax Pty Ltd	096 666 410	Australia
Cavendish Administration Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Cavendish Superannuation Pty Ltd	007 778 341	Australia
CBD Financial Planning Pty Limited	002 515 442	Australia
Charter Financial Planning Limited	002 976 294	Australia
Clientcare Financial Planning Pty Ltd	007 112 174	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Didus Pty Limited	006 874 595	Australia
Exford Pty Ltd	008 629 329	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Holdings Pty Ltd	125933995	Australia
Financially Yours Pty Ltd	010 440 703	Australia
First Quest Capital Pty Ltd	085 338 183	Australia
Focus Property Services Pty Limited	003 500 481	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Ltd	134 620 349	Australia
Garrisons (Rosny) Pty Ltd	085 654 860	Australia
Genesys Group Holdings Pty Ltd	123 318 641	Australia
Genesys Group Pty Ltd	003 357 024	Australia

Genesys Hobart Pty Limited	168 799 166	Australia
Genesys Holdings Limited	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers (WA) Pty Ltd	104 441 947	Australia
Genesys Wealth Advisers Ltd	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Alliances Pty Limited	096 538 288	Australia
Hillross Financial Services Limited	003 323 055	Australia
Hillross Innisfail Pty Limited	011 004 443	Australia
Hillross Wealth Management Centre Melbourne Pty Limited	137 912 666	Australia
Hindmarsh Square Financial Services Pty Ltd	080 732 896	Australia
Hindmarsh Square Wealth Advisers Pty Ltd	125 357 226	Australia
Honeysuckle 231 Pty Limited	114 118 026	Australia
INSSA Pty Limited	063 061 192	Australia
ipac Asset Management Limited	003 257 225	Australia
ipac Financial Care Pty Ltd	140 733 491	Australia
ipac Group Services Pty Limited	074 631 235	Australia
Ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Ltd	113 983 529	Australia
Jeminex Limited	113 973 087	Australia
Jigsaw Support Services Limited	005 799 977	Australia
John Coombes & Company Pty Ltd	072 534 868	Australia
Joreki Pty Limited	130 634 141	Australia
Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Kiwi Kat Limited	1467685	New Zealand
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
LifeFX Pty Ltd	057 897 131	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
Monitor Money Corporation Pty Ltd	001 459 856	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Ltd	97 695 988	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N.M. Superannuation Pty Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	Australia
National Mutual Funds Management Limited	006 787 720	Australia
National Mutual Life Nominees Limited	004 387 133	Australia
NM Computer Services Pty Ltd	001 239 667	Australia
NM New Zealand Nominees Limited	9397	New Zealand
NM Rural Enterprises Pty Ltd	001 913 113	Australia
NMMT Limited	058 835 573	Australia
Northstar Lending Pty Ltd	057 707 687	Australia
Omega (Australia) Pty Limited	082 747 331	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Principal Healthcare Holdings Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Limited	069 778 883	Australia
Private Wealth Managers Pty Ltd	002 705 642	Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited	EC25956	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
Silverton Securities Proprietary Ltd	004 337 624	Australia
SMSF Advice Pty Ltd	074 225 353	Australia
Solar Risk Pty Limited	092 265 373	Australia
AMP Administration (NZ) Limited	5488889	New Zealand
Spicers Portfolio Management Ltd	364398	New Zealand
SPP No. 1 (Alexandra Canal) Pty Limited	111 825 873	Australia
SPP No. 1 (Cowes) Pty Limited	118 155 141	Australia
SPP No. 1 (H) Pty Limited	111 825 917	Australia
SPP No. 1 (Hawthorn) Pty Limited	117 488 454	Australia
SPP No. 1 (Mona Vale) Pty Limited	104 743 384	Australia
SPP No. 1 (Mornington) Pty Limited	118 456 698	Australia
SPP No. 1 (Mt. Waverley Financing) Pty Limited	115 640 456	Australia
SPP No. 1 (Mt. Waverley) Pty Limited	115 640 438	Australia
SPP No. 1 (Newcastle) Pty Limited	113 498 865	Australia
SPP No. 1 (North Melbourne) Pty Limited	106 187 740	Australia
SPP No. 1 (Pakenham) Pty Limited	106 187 768	Australia

SPP No. 1 (Point Cook) Pty Limited	106 187 713	Australia
SPP No. 1 (Port Melbourne) Pty Limited	112 322 595	Australia
SPP No. 1 (Q Stores) Pty Limited	111 825 793	Australia
SPP No. 1 (Rosebery) Pty Limited	104 141 906	Australia
SPP No. 1 Holdings Pty Limited	104 141 791	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
Strategic Planning Partners Pty Limited	057 800 405	Australia
Sugarland Shopping Centre Pty Limited	116 429 620	Australia
Sunshine West Development Pty Limited	110 718 119	Australia
Sunshine West Income Pty Limited	110 718 708	Australia
Suwaraw Pty Limited	063 498 662	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Limited	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Limited	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia
Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Planning Pty Limited	104 097 618	Australia
Trenthills Financial Services Pty Limited	059 750 748	Australia
Tynan Mackenzie Holdings Pty Limited	076 640 376	Australia
Tynan Mackenzie Pty Limited	066 074 744	Australia
United Equipment Holdings Pty Limited	115 901 990	Australia
Waterfront Place (No. 2) Pty. Ltd.	010 728 042	Australia
Waterfront Place (No. 3) Pty. Ltd.	010 790 931	Australia
Wilsanik Pty Ltd	111 806 252	Australia
YourSMSF Administration Pty Limited	010 867 633	Australia