



Company Secretary

AMP Limited
ABN: 49 079 354 519

33 Alfred Street
Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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30-Sep-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 flourish 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 29-Sep-2015
The previous notice was given to the company on 28-May-2015
The previous notice was dated 27-May-2015

2. Previous and present voting power

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

<i>Class of securities</i>	<i>Previous Notice</i>		<i>Present Notice</i>	
	<i>Persons' votes</i>	<i>Voting Power</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Unit Trust	28,731,185	7.07%	24,723,615	6.04%

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: 9,003,487	9,003,487
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: 131,277	131,277

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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: 65,939	65,939
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: 574,445	574,445
AMP Capital Investors Limited	HSBC Nominees Ltd		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 159,445	159,445
AMP Capital Investors Limited	National Nominees Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 957,630	957,630

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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: 10,566,875	10,566,875
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: 1,439,597	1,439,597
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: 112,848	112,848
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: 624,128	624,128

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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: 1,087,944	1,087,944
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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: 29-Sep-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>
28-May-2015	AMP Capital Investors (NZ) Limited	Share acquisition	\$125,034.81	26,120	26,120
17-Jun-2015	AMP Capital Investors (NZ) Limited	Share disposal	-\$296,273.48	-66,600	-66,600
18-Jun-2015	AMP Capital Investors (NZ) Limited	Share disposal	-\$223,891.45	-51,120	-51,120
28-May-2015	AMP Capital Investors Limited	Share acquisition	\$119,922.61	25,118	25,118
28-May-2015	AMP Capital Investors Limited	Share acquisition	\$192,562.44	40,330	40,330
28-May-2015	AMP Capital Investors Limited	Share acquisition	\$1,229,330.86	257,866	257,866
28-May-2015	AMP Capital Investors Limited	Share disposal	-\$257,643.33	-54,043	-54,043
29-May-2015	AMP Capital Investors Limited	Share disposal	-\$162,194.96	-33,932	-33,932
29-May-2015	AMP Capital Investors Limited	Share acquisition	\$434,692.2	90,720	90,720
29-May-2015	AMP Capital Investors Limited	Share disposal	-\$349,276.62	-72,958	-72,958
01-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$189,284.53	39,404	39,404
01-Jun-2015	AMP Capital Investors Limited	Share disposal	-\$199,054.06	-41,343	-41,343
02-Jun-2015	AMP Capital Investors Limited	Share disposal	-\$271,101.99	-55,813	-55,813
03-Jun-2015	AMP Capital Investors Limited	Share disposal	-\$297,134.98	-63,255	-63,255
04-Jun-2015	AMP Capital Investors Limited	Share disposal	-\$290,817.56	-63,256	-63,256
05-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$132,538.21	28,619	28,619
05-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$197,243.23	42,609	42,609
05-Jun-2015	AMP Capital Investors Limited	Share disposal	-\$220,009.8	-47,442	-47,442
09-Jun-2015	AMP Capital Investors Limited	Share disposal	-\$214,051.73	-46,967	-46,967
10-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$25,043.55	5,447	5,447
10-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$436,085.86	94,770	94,770
10-Jun-2015	AMP Capital Investors Limited	Share disposal	-\$219,202.77	-47,679	-47,679
11-Jun-2015	AMP Capital Investors Limited	Share disposal	-\$220,160.45	-47,680	-47,680
12-Jun-2015	AMP Capital Investors Limited	Share disposal	-\$4,697,417.25	-1,048,088	-1,048,088
12-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$4,697,417.25	1,048,088	1,048,088
15-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$13,923	3,030	3,030
16-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$139,830.36	30,676	30,676
17-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$121,526.73	27,000	27,000
17-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$112,981.36	25,177	25,177

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17-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$246,870.44	54,842	54,842
17-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-21,955.75	-4,900	-4,900
18-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$77,969.78	17,664	17,664
19-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$81,879.02	17,950	17,950
22-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$290,062.71	61,661	61,661
22-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$469,022.51	99,773	99,773
22-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-14,020.96	-3,000	-3,000
22-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$257,024.71	54,561	54,561
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$61,648.9	12,991	12,991
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-215,210.57	-45,877	-45,877
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-73,780.58	-15,728	-15,728
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-36,970.04	-7,881	-7,881
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-281,673.15	-60,045	-60,045
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-59,291.23	-12,638	-12,638
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-16,123.09	-3,437	-3,437
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-54,096.22	-11,500	-11,500
24-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$18,241.12	3,876	3,876
24-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-517,660.32	-110,351	-110,351
25-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$32,259.02	6,952	6,952
25-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-15,881.54	-3,438	-3,438
25-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-211,924.81	-45,877	-45,877
25-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-72,654.14	-15,728	-15,728
25-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-36,410.21	-7,882	-7,882
25-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-277,372.65	-60,045	-60,045
25-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-58,381.37	-12,637	-12,637
25-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-18,425.38	-4,000	-4,000
25-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-509,756.85	-110,351	-110,351
26-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$122,652.87	27,492	27,492
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-13,422.86	-3,008	-3,008
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-179,133.56	-40,143	-40,143

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26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-61,406.9	-13,761	-13,761
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-30,772.61	-6,896	-6,896
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-234,453.76	-52,540	-52,540
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-49,350	-11,058	-11,058
26-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$180,807.25	40,527	40,527
26-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$37,257.17	8,351	8,351
26-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-430,874.6	-96,557	-96,557
29-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$184,032.02	41,789	41,789
29-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$271,289.69	61,603	61,603
29-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$55,902.33	12,694	12,694
02-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$95,568.41	20,618	20,618
02-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$45,958.14	9,986	9,986
02-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$29,030.22	6,263	6,263
02-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$140,877.42	30,393	30,393
02-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$62,420.41	13,563	13,563
03-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-13,780.32	-3,000	-3,000
07-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-236,451.66	-51,139	-51,139
08-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$16,134.71	3,484	3,484
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$86,441.42	18,727	18,727
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$67,872.65	14,734	14,734
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$32,685.64	7,099	7,099
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$100,053.88	21,720	21,720
09-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$20,614.23	4,475	4,475
10-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-801,162.83	-174,209	-174,209
10-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-116,139.62	-25,254	-25,254
10-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-55,754.69	-12,100	-12,100
10-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$21,059.33	4,560	4,560
13-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$114,500	25,000	25,000
13-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-189,069.21	-40,916	-40,916
13-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-304,229.68	-65,831	-65,831

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13-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-37,146.61	-8,038	-8,038
13-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-114,500	-25,000	-25,000
13-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-86,582.01	-18,737	-18,737
13-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-19,333.88	-4,184	-4,184
14-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-420,976.11	-90,428	-90,428
14-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-83,157.95	-17,861	-17,861
14-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-677,466.55	-145,509	-145,509
14-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-43,052.89	-9,248	-9,248
14-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-192,769.7	-41,408	-41,408
15-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$64,872.9	13,701	13,701
15-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-83,611.3	-17,721	-17,721
15-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-134,562.5	-28,517	-28,517
15-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-16,685.24	-3,536	-3,536
15-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$24,682.11	5,216	5,216
15-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-38,288.23	-8,115	-8,115
15-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-8,549.38	-1,812	-1,812
16-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-198,137.65	-41,949	-41,949
16-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-28,911.32	-6,121	-6,121
17-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-61,707.4	-13,070	-13,070
17-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-422,858.59	-89,564	-89,564
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-108,802.9	-23,443	-23,443
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-29,417.82	-6,351	-6,351
22-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-46,762.51	-10,089	-10,089
24-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-154,022.65	-34,017	-34,017
27-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-155,328.63	-34,018	-34,018
27-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-187,206.18	-40,173	-40,173
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-122,930.92	-27,000	-27,000
30-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-507,421.74	-108,797	-108,797
30-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-76,591.08	-16,422	-16,422
30-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-456,156.78	-97,815	-97,815

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30-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-74,475.52	-15,970	-15,970
31-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$489,913.07	104,404	104,404
03-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$438,622.69	92,239	92,239
04-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$489,626.96	101,593	101,593
05-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$1,949,162.59	401,376	401,376
07-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-45,193.91	-9,554	-9,554
10-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-82,830.79	-17,500	-17,500
11-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-600,020.72	-128,348	-128,348
11-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-15,829.16	-3,384	-3,384
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-126,596.35	-27,223	-27,223
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-222,276.01	-47,777	-47,777
18-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-22,631.35	-5,000	-5,000
18-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-3,169,242.36	-699,612	-699,612
20-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$65,589.33	14,137	14,137
25-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$26,133.11	6,024	6,024
26-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-11,935.16	-2,700	-2,700
26-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-44,251.27	-10,000	-10,000
26-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-44,230.72	-10,000	-10,000
31-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$215,638.46	46,851	46,851
31-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$135,505.24	29,441	29,441
31-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$247,224.05	53,714	53,714
31-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$35,113.35	7,629	7,629
31-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$40,145.02	8,722	8,722
02-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$138,085.8	32,116	32,116
02-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$32,702.72	7,606	7,606
02-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$403,469.42	93,638	93,638
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-716,949.41	-167,052	-167,052
03-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-19,969.52	-4,688	-4,688
08-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-25,611.76	-5,936	-5,936
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-28,954.33	-6,580	-6,580

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11-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-131,112.43	-29,952	-29,952
11-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-27,349.26	-6,251	-6,251
15-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$248,266.99	57,347	57,347
16-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-13,740.62	-3,193	-3,193
18-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$195,531.57	44,637	44,637
18-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-622,836	-142,200	-142,200
22-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$52,974.55	12,242	12,242
22-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-27,561.44	-6,383	-6,383
22-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-19,621.66	-4,544	-4,544
22-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-357,271.09	-82,741	-82,741
22-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-73,711.64	-17,071	-17,071
23-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-225,704.93	-53,089	-53,089
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-24,795.12	-5,745	-5,745
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-562,640.05	-130,350	-130,350
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-5,395.48	-1,250	-1,250
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-23,548.01	-5,451	-5,451
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-321,417.22	-74,472	-74,472
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-66,314.53	-15,365	-15,365
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-143,211.15	-32,817	-32,817
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-12,114.79	-2,782	-2,782
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-285,679.79	-65,596	-65,596
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-30,207.25	-6,936	-6,936
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-157,043.72	-36,063	-36,063
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-32,399.01	-7,440	-7,440
28-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$30,041.8	6,891	6,891
29-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-213,962.54	-49,875	-49,875
29-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-41,037.73	-9,565	-9,565
29-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-37,139.14	-8,768	-8,768
29-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$160,522.04	36,824	36,824
29-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-57,858.91	-13,487	-13,487

Annexure 'A'

Security: Charter Hall Group

Effective Date: 29-Sep-2015

29-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-371,271.67	-86,544	-86,544
11-Jun-2015	AMP Life Limited	Share acquisition	\$561,069.72	121,547	121,547
18-Jun-2015	AMP Life Limited	Share disposal	\$-235,578.26	-53,800	-53,800
24-Jun-2015	AMP Life Limited	Share disposal	\$-616,425.35	-131,405	-131,405
24-Jun-2015	AMP Life Limited	Share disposal	\$-59,285.29	-12,638	-12,638
24-Jun-2015	AMP Life Limited	Share disposal	\$-8,431.82	-1,800	-1,800
25-Jun-2015	AMP Life Limited	Share disposal	\$-607,013.98	-131,405	-131,405
25-Jun-2015	AMP Life Limited	Share disposal	\$-58,375.52	-12,637	-12,637
26-Jun-2015	AMP Life Limited	Share acquisition	\$716,023.81	160,493	160,493
26-Jun-2015	AMP Life Limited	Share acquisition	\$133,052.39	29,823	29,823
26-Jun-2015	AMP Life Limited	Share disposal	\$-513,080.67	-114,979	-114,979
26-Jun-2015	AMP Life Limited	Share disposal	\$-49,345.06	-11,058	-11,058
29-Jun-2015	AMP Life Limited	Share acquisition	\$1,074,329.72	243,953	243,953
29-Jun-2015	AMP Life Limited	Share acquisition	\$199,634.83	45,332	45,332
02-Jul-2015	AMP Life Limited	Share acquisition	\$557,891.84	120,360	120,360
02-Jul-2015	AMP Life Limited	Share acquisition	\$103,670.73	22,366	22,366
09-Jul-2015	AMP Life Limited	Share acquisition	\$174,779.99	37,865	37,865
09-Jul-2015	AMP Life Limited	Share acquisition	\$396,230.87	86,015	86,015
09-Jul-2015	AMP Life Limited	Share acquisition	\$73,630.81	15,984	15,984
13-Jul-2015	AMP Life Limited	Share disposal	\$-933,664.39	-202,052	-202,052
13-Jul-2015	AMP Life Limited	Share disposal	\$-132,130.34	-28,594	-28,594
14-Jul-2015	AMP Life Limited	Share disposal	\$-2,078,843.04	-446,547	-446,547
14-Jul-2015	AMP Life Limited	Share disposal	\$-294,200.98	-63,196	-63,196
15-Jul-2015	AMP Life Limited	Share acquisition	\$137,170.14	28,970	28,970
15-Jul-2015	AMP Life Limited	Share disposal	\$-412,875.9	-87,507	-87,507
15-Jul-2015	AMP Life Limited	Share disposal	\$-58,430.24	-12,384	-12,384
16-Jul-2015	AMP Life Limited	Share disposal	\$-87,768.34	-18,582	-18,582
16-Jul-2015	AMP Life Limited	Share disposal	\$-629,842.43	-133,348	-133,348
17-Jul-2015	AMP Life Limited	Share disposal	\$-1,344,192.12	-284,708	-284,708
17-Jul-2015	AMP Life Limited	Share disposal	\$-187,317.61	-39,675	-39,675

Annexure 'A'

Security: Charter Hall Group

Effective Date: 29-Sep-2015

23-Jul-2015	AMP Life Limited	Share disposal	\$-69,000	-15,000	-15,000
23-Jul-2015	AMP Life Limited	Share disposal	\$-46,000	-10,000	-10,000
24-Jul-2015	AMP Life Limited	Share disposal	\$-106,267.79	-23,470	-23,470
24-Jul-2015	AMP Life Limited	Share disposal	\$-763,470.93	-168,618	-168,618
27-Jul-2015	AMP Life Limited	Share disposal	\$-769,921.89	-168,618	-168,618
27-Jul-2015	AMP Life Limited	Share disposal	\$-107,165.71	-23,470	-23,470
27-Jul-2015	AMP Life Limited	Share acquisition	\$187,206.18	40,173	40,173
30-Jul-2015	AMP Life Limited	Share acquisition	\$551,863.92	117,569	117,569
12-Aug-2015	AMP Life Limited	Share disposal	\$-174,727.46	-37,900	-37,900
19-Aug-2015	AMP Life Limited	Share disposal	\$-2,041,119.85	-436,617	-436,617
20-Aug-2015	AMP Life Limited	Share acquisition	\$298,842.71	64,412	64,412
21-Aug-2015	AMP Life Limited	Share disposal	\$-166,647.69	-37,600	-37,600
21-Aug-2015	AMP Life Limited	Share disposal	\$-10,638.76	-2,400	-2,400
25-Aug-2015	AMP Life Limited	Share acquisition	\$121,325.51	27,967	27,967
26-Aug-2015	AMP Life Limited	Share disposal	\$-42,032.06	-9,500	-9,500
28-Aug-2015	AMP Life Limited	Share acquisition	\$1,092,359.75	245,812	245,812
31-Aug-2015	AMP Life Limited	Share acquisition	\$745,191.81	161,906	161,906
31-Aug-2015	AMP Life Limited	Share acquisition	\$101,116.19	21,969	21,969
01-Sep-2015	AMP Life Limited	Share acquisition	\$19,144.83	4,406	4,406
04-Sep-2015	AMP Life Limited	Share disposal	\$-57,899.44	-13,600	-13,600
17-Sep-2015	AMP Life Limited	Share disposal	\$-1,458,744.52	-336,626	-336,626
22-Sep-2015	AMP Life Limited	Share disposal	\$-31,106.48	-7,204	-7,204
22-Sep-2015	AMP Life Limited	Share disposal	\$-252,124.81	-58,390	-58,390
24-Sep-2015	AMP Life Limited	Share disposal	\$-226,828.93	-52,556	-52,556
24-Sep-2015	AMP Life Limited	Share disposal	\$-27,984.6	-6,484	-6,484
28-Sep-2015	AMP Life Limited	Share disposal	\$-110,827.24	-25,450	-25,450
28-Sep-2015	AMP Life Limited	Share disposal	\$-13,673.77	-3,140	-3,140
29-Sep-2015	AMP Life Limited	Share disposal	\$-1,148,559.51	-267,731	-267,731
29-Sep-2015	AMP Life Limited	Share disposal	\$-174,340.33	-40,639	-40,639
18-Jun-2015	ipac Asset Management Limited	Share acquisition	\$310,809.85	70,000	70,000

Annexure 'A'

Security: Charter Hall Group

Effective Date: 29-Sep-2015

02-Jul-2015	ipac Asset Management Limited	Share acquisition	\$92,680.25	20,138	20,138
21-Jul-2015	ipac Asset Management Limited	Share disposal	\$-327,727.65	-70,000	-70,000
19-Jun-2015	National Mutual Funds Management Limited	Share acquisition	\$535,486.97	117,395	117,395
19-Jun-2015	National Mutual Funds Management Limited	Share acquisition	\$733,088.14	160,814	160,814
22-Jun-2015	National Mutual Funds Management Limited	Share acquisition	\$76,268.37	16,336	16,336
09-Jul-2015	National Mutual Funds Management Limited	Share disposal	\$-246,711.83	-53,883	-53,883
12-Aug-2015	National Mutual Funds Management Limited	Share disposal	\$-36,985.34	-7,864	-7,864
31-Aug-2015	National Mutual Funds Management Limited	Share acquisition	\$150,081.62	32,608	32,608
22-Sep-2015	National Mutual Funds Management Limited	Share disposal	\$-227,879.55	-52,775	-52,775
24-Sep-2015	National Mutual Funds Management Limited	Share disposal	\$-205,011.81	-47,501	-47,501
28-Sep-2015	National Mutual Funds Management Limited	Share disposal	\$-100,166.91	-23,002	-23,002

AMP GROUP COMPANIES

Company Name	Company Number	Country
140 St Georges Terrace Pty Limited	121 654 108	Australia
255 George Street Investment A Pty Ltd	064 751 471	Australia
255 George Street Investment B Pty Ltd	064 751 588	Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
AAPH Hong Kong Finance Limited	1007596	Hong Kong
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Ltd	108 662 022	Australia
ACPP Office Pty Ltd	108 662 031	Australia
ACPP Retail Pty Ltd	108 662 013	Australia
Advice First Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
AIMS AMP Capital Industrial REIT Management Australia Pty Limited	166 449 574	Australia
Allmarg Corporation Limited	WN/980668	New Zealand
AMP (UK) Finance Services Plc	3551613	UK
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital AB Holdings Pty Limited	139 529 883	Australia
AMP Capital Advisors India Private Limited	CINU74130HR2006PTC043413	India
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Limited	153 430 829	Australia
AMP Capital Finance Limited	123 968 089	Australia
AMP Capital Funds Management Limited	159 557 721	Australia
AMP Capital Holdings Limited	078 651 966	Australia
AMP Capital Investment Management Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	WN/976346	New Zealand
AMP Capital Investments No. 8 Limited	WN/1039274	New Zealand
AMP Capital Investors (GIF GP) S.à r.l.	B192162	Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005	Hong Kong
AMP Capital Investors (IDF II GP) S.à.r.l.	B175686	Luxembourg
AMP Capital Investors (Jersey No. 2) Limited	109334	Jersey
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	B149134	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	WN/461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Limited	200716478N	Singapore
AMP Capital Investors (Singapore) Pte Ltd	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	UK
AMP Capital Investors (US) Limited	4846799	USA
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	R.O. C.
AMP Capital Investors International Holdings Limited	114 352 957	Australia
AMP Capital Investors KK	0100-01-126909	Japan
AMP Capital Investors Limited	001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Ltd	002 301 260	Australia
AMP Capital SA Schools No. 1 Pty Limited	155 370 764	Australia
AMP Capital SA Schools No. 2 Pty Limited	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP CMBS No. 1 Pty Limited	105 197 395	Australia
AMP CMBS No. 2 Pty Limited	105 197 377	Australia
AMP Crossroads Pty Limited	107 968 212	Australia
AMP Custodian Services (NZ) Limited	WN/312763	New Zealand
AMP Davidson Road Pty Limited	107 968 203	Australia
AMP Direct Pty Ltd	139 353 496	Australia
AMP Finance Limited	002 812 704	Australia
AMP Finance Services Limited	080 339 466	Australia
AMP Financial Investment Group Holdings Limited	081 596 036	Australia
AMP Financial Planning Pty Limited	051 208 327	Australia
AMP Financial Services Holdings Limited	076 716 704	Australia
AMP GBS Limited	087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	Australia
AMP Global Property Investments Pty Ltd	003 218 415	Australia
AMP Group Finance Services Limited	084 247 914	Australia
AMP Group Holdings Limited	079 804 676	Australia

AMP Group Services Limited	080 339 457	Australia
AMP Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (NZ) Limited	WN339052	New Zealand
AMP Investment Services No. 2 Pty Limited	084 332 187	Australia
AMP Investment Services Pty Limited	063 986 989	Australia
AMP Lending Services Limited	113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	002 195 429	New Zealand
AMP Life (NZ) Investments Limited	002 195 430	New Zealand
AMP Life Limited	079 300 379	Australia
AMP Macquarie Holding Pty Limited	103 734 836	Australia
AMP Macquarie Pty Limited	103 734 854	Australia
AMP New Ventures Holdings Pty Ltd	602 035 530	Australia
AMP New Zealand Holdings Limited	841648	New Zealand
AMP Pacific Fair Pty Limited	103 734 890	Australia
AMP Personal Investment Services Pty Limited	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital New Zealand Limited	WN/981063	New Zealand
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	Australia
AMP Private Investments Pty Limited	062 239 089	Australia
AMP Property Investments (Qld) Pty. Ltd.	010 806 014	Australia
AMP Remuneration Reward Plans Nominees Pty. Limited	004 014 635	Australia
AMP Riverside Plaza Pty Limited	107 968 187	Australia
AMP Royal Randwick Pty Limited	110 549 249	Australia
AMP Services (NZ) Limited	339042	New Zealand
AMP Services Holdings Limited	081 102 552	Australia
AMP Services Limited	081 143 786	Australia
AMP SMSF Holding Co Limited	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Ltd	166 395 633	Australia
AMP SMSF Pty Ltd	166 393 700	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Ltd	108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP/ERGO Mortgage and Savings Limited	000 662 366	New Zealand
Associated Planners Financial Services Pty Ltd	097 451 495	Australia
Associated Planners Strategic Finance Pty Ltd	003 688 060	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Mutual Provident Society Pty Limited	081 589 639	Australia
Australian Securities Administration Limited	002 905 197	Australia
AWOF New Zealand Office Pty Limited	122 875 790	Australia
BCG Finance Pty Limited	133 605 606	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
SMSF Operations Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Cavendish Superannuation Pty Ltd	007 778 341	Australia
Charter Financial Planning Limited	002 976 294	Australia
Clientcare Financial Planning Pty Ltd	007 112 174	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Didus Pty Limited	006 874 595	Australia
Exford Pty Ltd	008 629 329	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Holdings Pty Ltd	125933995	Australia
Financially Yours Pty Ltd	010 440 703	Australia
First Quest Capital Pty Ltd	085 338 183	Australia
Focus Property Services Pty Limited	003 500 481	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Ltd	134 620 349	Australia
Genesys Group Holdings Pty Ltd	123 318 641	Australia
Genesys Group Pty Ltd	003 357 024	Australia
Genesys Hobart Pty Limited	168 799 166	Australia
Genesys Holdings Limited	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers Ltd	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Alliances Pty Limited	096 538 288	Australia
Hillross Financial Services Limited	003 323 055	Australia
Hindmarsh Square Financial Services Pty Ltd	080 732 896	Australia
Hindmarsh Square Wealth Advisers Pty Ltd	125 357 226	Australia
Honeysuckle 231 Pty Limited	114 118 026	Australia
INSSA Pty Limited	063 061 192	Australia

ipac Asset Management Limited	003 257 225	Australia
ipac Financial Care Pty Ltd	140 733 491	Australia
ipac Group Services Pty Limited	074 631 235	Australia
Ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Ltd	113 983 529	Australia
Jeminex Limited	113 973 087	Australia
Jigsaw Support Services Limited	005 799 977	Australia
John Coombes & Company Pty Ltd	072 534 868	Australia
Joreki Pty Limited	130 634 141	Australia
Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Kiwi Kat Limited	1467685	New Zealand
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
LifeFX Pty Ltd	057 897 131	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
MoneyBrilliant Pty Ltd	153 932 766	Australia
Monitor Money Corporation Pty Ltd	001 459 856	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Ltd	97 695 988	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N.M. Superannuation Pty Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	Australia
National Mutual Funds Management Limited	006 787 720	Australia
National Mutual Life Nominees Pty Limited	004 387 133	Australia
NM Computer Services Pty Ltd	001 239 667	Australia
NM New Zealand Nominees Limited	9397	New Zealand
NMMT Limited	058 835 573	Australia
Northstar Lending Pty Ltd	057 707 687	Australia
Omega (Australia) Pty Limited	082 747 331	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Principal Healthcare Holdings Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Limited	069 778 883	Australia
Private Wealth Managers Pty Ltd	002 705 642	Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited	EC25956	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
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 (Coves) Pty Limited	118 155 141	Australia
SPP No. 1 (H) Pty Limited	111 825 917	Australia
SPP No. 1 (Hawthorn) Pty Limited	117 488 454	Australia
SPP No. 1 (Mona Vale) Pty Limited	104 743 384	Australia
SPP No. 1 (Mornington) Pty Limited	118 456 698	Australia
SPP No. 1 (Mt. Waverley Financing) Pty Limited	115 640 456	Australia
SPP No. 1 (Mt. Waverley) Pty Limited	115 640 438	Australia
SPP No. 1 (Newcastle) Pty Limited	113 498 865	Australia
SPP No. 1 (North Melbourne) Pty Limited	106 187 740	Australia
SPP No. 1 (Pakenham) Pty Limited	106 187 768	Australia
SPP No. 1 (Point Cook) Pty Limited	106 187 713	Australia
SPP No. 1 (Port Melbourne) Pty Limited	112 322 595	Australia
SPP No. 1 (Q Stores) Pty Limited	111 825 793	Australia
SPP No. 1 (Rosebery) Pty Limited	104 141 906	Australia
SPP No. 1 Holdings Pty Limited	104 141 791	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
Strategic Planning Partners Pty Limited	057 800 405	Australia
Sugarland Shopping Centre Pty Limited	116 429 620	Australia
Sunshine West Development Pty Limited	110 718 119	Australia
Sunshine West Income Pty Limited	110 718 708	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Limited	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Limited	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia

Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Planning Pty Limited	104 097 618	Australia
Trenthills Financial Services Pty Limited	059 750 748	Australia
Tynan Mackenzie Holdings Pty Limited	076 640 376	Australia
Tynan Mackenzie Pty Limited	066 074 744	Australia
United Equipment Holdings Pty Limited	115 901 990	Australia
Waterfront Place (No. 2) Pty. Ltd.	010 728 042	Australia
Waterfront Place (No. 3) Pty. Ltd.	010 790 931	Australia
Wealth Vision Financial Services Pty Ltd	605 316 407	Australia
YourSMSF Administration Pty Limited	010 867 633	Australia