



**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](mailto:info@amp.com.au)  
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01-Oct-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 Regis Healthcare Ltd.

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: **Regis Healthcare Ltd**  
ACN/ARSN: 125 203 054

**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 30-Sep-2015  
The previous notice was given to the company on 23-Jun-2015  
The previous notice was dated 22-Jun-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>
Ordinary Share	21,408,006	7.13%	18,225,903	6.07%

**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.	Ordinary Share: 6,550,603	6,550,603
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.	Ordinary Share: 703,522	703,522

**Form 604**  
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**Notice of Change of interests of Substantial Holder**

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.	Ordinary Share: 25,000	25,000
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.	Ordinary Share: 480,814	480,814
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.	Ordinary Share: 60,351	60,351
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.	Ordinary Share: 796,398	796,398

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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.	Ordinary Share: 8,217,492	8,217,492
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.	Ordinary Share: 1,391,723	1,391,723

**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
ipac Asset Management Limited (ACN 3257225)	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
ipac Asset Management Limited	33 Alfred Street, Sydney NSW 2000

**Annexure 'A'**

Security: Regis Healthcare Ltd

Effective Date: 30-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>
15-Jul-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-282,621.35	-50,868	-50,868
16-Jul-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-190,029.66	-34,686	-34,686
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$37,585.88	7,241	7,241
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$61,624.04	11,872	11,872
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$13,620.41	2,624	2,624
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$2,605.73	502	502
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$44,894.41	8,649	8,649
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$23,529.46	4,533	4,533
23-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-742,255.15	-143,406	-143,406
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$937,718.82	180,678	180,678
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$1,537,444.08	296,232	296,232
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$339,768.54	65,466	65,466
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$65,061.84	12,536	12,536
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$1,120,012.38	215,802	215,802
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$587,004.57	113,103	113,103
23-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-153,566.91	-29,589	-29,589
23-Jun-2015	AMP Capital Investors Limited	Share disposal	\$-1,518,677.04	-292,616	-292,616
23-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$49,083.85	9,435	9,435
26-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$125,756.4	24,736	24,736
30-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$72,289.2	14,219	14,219
30-Jun-2015	AMP Capital Investors Limited	Share acquisition	\$31,031.51	6,033	6,033
01-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$106,875.02	20,096	20,096
06-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$145,837.99	26,926	26,926
09-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-8,327.53	-1,570	-1,570
15-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$695,744.59	124,678	124,678
15-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$49,131.08	8,818	8,818
15-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$11.11	2	2
15-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$27.78	5	5
16-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$34,796.46	6,300	6,300

## Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 30-Sep-2015

21-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$48,627.33	8,705	8,705
22-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$125,054.62	22,671	22,671
27-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-192,616.52	-35,149	-35,149
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-1,601,979.5	-291,269	-291,269
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-4,555,677.5	-828,305	-828,305
28-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-6,420,186.8	-1,432,953	-1,432,953
28-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$6,420,186.8	1,432,953	1,432,953
28-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$4,555,677.5	828,305	828,305
28-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$1,601,979.5	291,269	291,269
29-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-84,579.36	-15,395	-15,395
30-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-108,702.17	-19,541	-19,541
31-Jul-2015	AMP Capital Investors Limited	Share acquisition	\$244,420.67	41,921	41,921
31-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-382,534.94	-65,637	-65,637
31-Jul-2015	AMP Capital Investors Limited	Share disposal	\$-52,242.54	-8,964	-8,964
03-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-18,466.88	-3,213	-3,213
03-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-31,956.39	-5,560	-5,560
03-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-6,885.57	-1,198	-1,198
04-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-10,877.9	-1,851	-1,851
04-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-7,628,535.1	-1,304,216	-1,304,216
04-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-4,409,610.03	-753,891	-753,891
04-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,644,232.71	-281,107	-281,107
14-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$375,988.57	63,583	63,583
18-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-758,284.49	-128,741	-128,741
21-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-153,841.5	-26,350	-26,350
25-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-311,252.75	-53,182	-53,182
25-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$13,570.18	2,273	2,273
25-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$32,800.06	5,494	5,494
26-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-156,295.24	-26,400	-26,400
27-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$15,961.39	2,622	2,622
27-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$64,289.97	10,561	10,561

## Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 30-Sep-2015

28-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$153,691.82	26,069	26,069
28-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$85,377.13	14,483	14,483
28-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$683,079.35	115,863	115,863
28-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$42,689.87	7,241	7,241
28-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-49,313.45	-8,377	-8,377
31-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-34,712.47	-5,813	-5,813
31-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-332,267.55	-55,642	-55,642
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$2,559.21	441	441
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$11,374.25	1,960	1,960
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$1,421.71	245	245
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$713.8	123	123
01-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-372,406.48	-63,360	-63,360
01-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-37,863.67	-6,442	-6,442
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$14,963	2,546	2,546
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$55,567.58	9,455	9,455
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-362.07	-64	-64
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-186.69	-33	-33
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-644.94	-114	-114
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-33.94	-6	-6
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-9,385.51	-1,659	-1,659
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-220.64	-39	-39
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-956.09	-169	-169
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-1,873.37	-330	-330
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-982.1	-173	-173
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,338	-588	-588
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-193.01	-34	-34
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-48,650.83	-8,570	-8,570
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-1,158.08	-204	-204
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-4,944.56	-871	-871
02-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$157,233.49	27,692	27,692

**Annexure 'A'**

Security: Regis Healthcare Ltd

Effective Date: 30-Sep-2015

02-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$698,823.69	123,077	123,077
02-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$87,346.36	15,385	15,385
02-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$43,674.71	7,692	7,692
03-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-9,578.41	-1,774	-1,774
03-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-5,372.33	-995	-995
03-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-545.33	-101	-101
03-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-139,524.05	-25,841	-25,841
03-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-2,807.66	-520	-520
03-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,309.78	-613	-613
03-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-14,184.03	-2,627	-2,627
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$668,032.91	123,077	123,077
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$83,492.38	15,384	15,384
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$150,311.08	27,693	27,693
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$41,750.36	7,692	7,692
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$47,235.07	8,698	8,698
04-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-723.31	-134	-134
04-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-377.85	-70	-70
04-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-1,284.69	-238	-238
04-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-75.57	-14	-14
04-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-18,735.86	-3,471	-3,471
04-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-442.63	-82	-82
04-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-1,905.43	-353	-353
04-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$189,867.83	35,880	35,880
07-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-80,758.67	-14,913	-14,913
07-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-18,861.56	-3,483	-3,483
07-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-30,569.48	-5,645	-5,645
07-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-15,996.86	-2,954	-2,954
07-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-794,362.45	-146,688	-146,688
07-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-54,526.85	-10,069	-10,069
07-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,092.14	-571	-571



## Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 30-Sep-2015

08-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-12,338.6	-2,278	-2,278
08-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-179,787.21	-33,193	-33,193
08-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-18,280.41	-3,375	-3,375
08-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-4,268.14	-788	-788
08-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-698.71	-129	-129
08-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-6,916.76	-1,277	-1,277
08-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,623.59	-669	-669
08-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$49,871	9,208	9,208
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,784.99	-700	-700
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-2,119.59	-392	-392
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-1,308.52	-242	-242
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-216.28	-40	-40
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-5,607.18	-1,037	-1,037
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-55,131.04	-10,196	-10,196
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-1,108.46	-205	-205
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-503,523.63	-94,185	-94,185
09-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$34,632.19	6,476	6,476
09-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$9,620.65	1,799	1,799
09-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$153,925.05	28,783	28,783
09-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$19,239.38	3,598	3,598
09-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$44,378.07	8,267	8,267
10-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$38,206.93	7,240	7,240
10-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$4,775.63	905	905
10-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$8,596.56	1,629	1,629
10-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$2,390.57	453	453
11-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-153,003.69	-28,978	-28,978
17-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-84,298.33	-15,863	-15,863
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-7,023.88	-1,301	-1,301
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,449.85	-639	-639
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-2,418.68	-448	-448

**Annexure 'A'**

Security: Regis Healthcare Ltd

Effective Date: 30-Sep-2015

24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-448.11	-83	-83
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-2,721.01	-504	-504
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-26,799.79	-4,964	-4,964
24-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,924.95	-727	-727
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-61,979.9	-11,542	-11,542
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-30,452.97	-5,671	-5,671
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-34,641.52	-6,451	-6,451
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-236,476.27	-44,037	-44,037
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,946.91	-735	-735
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-21,324.05	-3,971	-3,971
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-24,041.24	-4,477	-4,477
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-31,030.91	-5,771	-5,771
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-1,973.37	-367	-367
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-118,391.69	-22,018	-22,018
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-12,039.2	-2,239	-2,239
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-10,678.81	-1,986	-1,986
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-15,243.91	-2,835	-2,835
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-17,346.33	-3,226	-3,226
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-28,885.17	-5,347	-5,347
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-20,230.97	-3,745	-3,745
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-58,791.35	-10,883	-10,883
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,743.67	-693	-693
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-224,328.73	-41,526	-41,526
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-22,807.78	-4,222	-4,222
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-32,866.55	-6,084	-6,084
28-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$23,671.58	4,381	4,381
28-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$57,139.24	10,575	10,575
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-123,127.63	-23,083	-23,083
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-60,499.65	-11,342	-11,342
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-42,363.63	-7,942	-7,942

## Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 30-Sep-2015

30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-7,841.16	-1,470	-1,470
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-47,761.77	-8,954	-8,954
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-469,797.81	-88,074	-88,074
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-68,826.23	-12,903	-12,903
30-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$6,625.03	1,250	1,250
23-Jun-2015	AMP Life Limited	Share disposal	\$-2,716,560.18	-523,422	-523,422
23-Jun-2015	AMP Life Limited	Share disposal	\$-198,206.1	-38,190	-38,190
27-Jul-2015	AMP Life Limited	Share acquisition	\$192,616.52	35,149	35,149
30-Jul-2015	AMP Life Limited	Share acquisition	\$576,268.58	100,932	100,932
31-Jul-2015	AMP Life Limited	Share acquisition	\$85,650.15	14,690	14,690
28-Aug-2015	AMP Life Limited	Share acquisition	\$145,155.03	24,621	24,621
31-Aug-2015	AMP Life Limited	Share disposal	\$-460,673.22	-77,145	-77,145
31-Aug-2015	AMP Life Limited	Share disposal	\$-33,948.11	-5,685	-5,685
01-Sep-2015	AMP Life Limited	Share acquisition	\$2,414.13	416	416
01-Sep-2015	AMP Life Limited	Share disposal	\$-42,965.46	-7,310	-7,310
01-Sep-2015	AMP Life Limited	Share disposal	\$-575,349.19	-97,888	-97,888
02-Sep-2015	AMP Life Limited	Share disposal	\$-1,080.55	-191	-191
02-Sep-2015	AMP Life Limited	Share disposal	\$-14,494.07	-2,562	-2,562
02-Sep-2015	AMP Life Limited	Share disposal	\$-5,614.43	-989	-989
02-Sep-2015	AMP Life Limited	Share disposal	\$-75,167.52	-13,241	-13,241
02-Sep-2015	AMP Life Limited	Share acquisition	\$148,500.81	26,154	26,154
03-Sep-2015	AMP Life Limited	Share disposal	\$-16,095.4	-2,981	-2,981
03-Sep-2015	AMP Life Limited	Share disposal	\$-215,557.4	-39,923	-39,923
03-Sep-2015	AMP Life Limited	Share acquisition	\$141,957.74	26,154	26,154
03-Sep-2015	AMP Life Limited	Share disposal	\$-298,633.59	-55,640	-55,640
04-Sep-2015	AMP Life Limited	Share disposal	\$-2,159.13	-400	-400
04-Sep-2015	AMP Life Limited	Share disposal	\$-28,948.56	-5,363	-5,363
07-Sep-2015	AMP Life Limited	Share disposal	\$-1,227,257.71	-226,627	-226,627
07-Sep-2015	AMP Life Limited	Share disposal	\$-91,654.29	-16,925	-16,925
08-Sep-2015	AMP Life Limited	Share disposal	\$-277,759.4	-51,281	-51,281

## Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 30-Sep-2015

08-Sep-2015	AMP Life Limited	Share disposal	\$-20,744.89	-3,830	-3,830
09-Sep-2015	AMP Life Limited	Share disposal	\$-85,173.02	-15,752	-15,752
09-Sep-2015	AMP Life Limited	Share disposal	\$-6,358.78	-1,176	-1,176
09-Sep-2015	AMP Life Limited	Share acquisition	\$32,707	6,116	6,116
10-Sep-2015	AMP Life Limited	Share acquisition	\$8,121.62	1,539	1,539
24-Sep-2015	AMP Life Limited	Share disposal	\$-41,403.62	-7,669	-7,669
24-Sep-2015	AMP Life Limited	Share disposal	\$-3,093.53	-573	-573
25-Sep-2015	AMP Life Limited	Share disposal	\$-27,284.69	-5,081	-5,081
25-Sep-2015	AMP Life Limited	Share disposal	\$-365,344.21	-68,035	-68,035
25-Sep-2015	AMP Life Limited	Share disposal	\$-182,916.19	-34,018	-34,018
25-Sep-2015	AMP Life Limited	Share disposal	\$-13,657.68	-2,540	-2,540
28-Sep-2015	AMP Life Limited	Share disposal	\$-346,573.47	-64,155	-64,155
28-Sep-2015	AMP Life Limited	Share disposal	\$-25,881.59	-4,791	-4,791
30-Sep-2015	AMP Life Limited	Share disposal	\$-725,819.86	-136,071	-136,071
30-Sep-2015	AMP Life Limited	Share disposal	\$-54,200.05	-10,161	-10,161
27-Aug-2015	ipac Asset Management Limited	Share acquisition	\$121,554.97	19,968	19,968
23-Sep-2015	ipac Asset Management Limited	Share acquisition	\$544,301.91	104,716	104,716
25-Sep-2015	ipac Asset Management Limited	Share acquisition	\$528,691.62	98,260	98,260
28-Sep-2015	ipac Asset Management Limited	Share acquisition	\$363,897.21	67,411	67,411
28-Sep-2015	ipac Asset Management Limited	Share acquisition	\$105,406.35	19,508	19,508
30-Sep-2015	ipac Asset Management Limited	Share acquisition	\$100,181.74	18,883	18,883

**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