



Company Secretary

AMP Limited
ABN: 49 079 354 519

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Sydney NSW 2000 Australia

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26-Nov-2015

Company Announcement Officer

ASX Limited

NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises of a change in its relevant interest in Mirvac Group.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read "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: **Mirvac Group**
ACN/ARSN: 003280699

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 25-Nov-2015
The previous notice was given to the company on 11-Aug-2015
The previous notice was dated 10-Aug-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	344,804,874	9.32%	302,754,526	8.18%

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: 78,612,739	78,612,739
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: 6,784,015	6,784,015

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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: 1,580,584	1,580,584
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: 8,266,280	8,266,280
AMP Capital Investors Limited	Mitsubishi UFJ Trust and Banking Corp		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 2,707,410	2,707,410
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: 7,149,308	7,149,308

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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: 18,308,239	18,308,239
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: 154,345,256	154,345,256
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: 10,887,599	10,887,599
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 2,819,760	2,819,760

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ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 6,402,262	6,402,262
National Mutual Funds Management Limited	BNP Paribas Nominees Pty Limited		In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 4,891,074	4,891,074

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: Mirvac Group

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<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>
13-Aug-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-15,614.02	-8,509	-8,509
25-Aug-2015	AMP Capital Investors (NZ) Limited	Share acquisition	\$124,927.91	70,586	70,586
27-Oct-2015	AMP Capital Investors (NZ) Limited	Share acquisition	\$230,683.27	127,322	127,322
25-Nov-2015	AMP Capital Investors (NZ) Limited	Share disposal	\$-94,313.28	-49,410	-49,410
11-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-659,894.02	-358,060	-358,060
11-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-59,002.7	-32,015	-32,015
11-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,341,336.64	-734,621	-734,621
11-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-100,257.29	-54,996	-54,996
11-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-162,993.64	-89,044	-89,044
11-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$163,336.3	89,044	89,044
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-54,565.21	-29,604	-29,604
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,560.54	-844	-844
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-17,452.55	-9,439	-9,439
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1.85	-1	-1
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-16.64	-9	-9
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-3,198.74	-1,730	-1,730
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,351.6	-731	-731
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,164.86	-630	-630
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-220.03	-119	-119
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-667.49	-361	-361
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-7,460.65	-4,035	-4,035
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,885.95	-1,020	-1,020
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-411,487.4	-223,274	-223,274
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-173,790.28	-94,299	-94,299
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-149,829.82	-81,298	-81,298
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-28,313.57	-15,363	-15,363
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-85,795.81	-46,553	-46,553
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-959,566.56	-520,663	-520,663
12-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-242,616.01	-131,644	-131,644

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12-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$2,965,018.69	1,615,814	1,615,814
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-414,602.08	-226,190	-226,190
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-52,626.74	-28,711	-28,711
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-175,104.72	-95,530	-95,530
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-150,964.36	-82,360	-82,360
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-28,528.52	-15,564	-15,564
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-86,445.25	-47,161	-47,161
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-966,833.59	-527,465	-527,465
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-357,732	-195,164	-195,164
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-244,453.75	-133,364	-133,364
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-92,134.82	-50,265	-50,265
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-11,694.42	-6,380	-6,380
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-38,912.36	-21,229	-21,229
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-33,547.23	-18,302	-18,302
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-6,340.28	-3,459	-3,459
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-19,209.65	-10,480	-10,480
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-214,851.09	-117,214	-117,214
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-79,496.41	-43,370	-43,370
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-54,322.24	-29,636	-29,636
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-133,818.3	-73,165	-73,165
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-16,985.86	-9,287	-9,287
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-56,517.73	-30,901	-30,901
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-48,726.21	-26,641	-26,641
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-9,207.15	-5,034	-5,034
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-27,901.29	-15,255	-15,255
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-312,055.56	-170,616	-170,616
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-115,462.53	-63,129	-63,129
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-78,900.95	-43,139	-43,139
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-27,654.75	-15,079	-15,079
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-3,512.09	-1,915	-1,915

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13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-11,680.7	-6,369	-6,369
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-10,070.45	-5,491	-5,491
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,901.85	-1,037	-1,037
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-5,766.07	-3,144	-3,144
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-64,490.45	-35,164	-35,164
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-23,862.06	-13,011	-13,011
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-16,306.01	-8,891	-8,891
13-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-435,884.6	-238,306	-238,306
18-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$606,011.16	331,711	331,711
18-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-16,780.04	-9,172	-9,172
18-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$147,840.89	81,142	81,142
18-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-42,239.15	-23,088	-23,088
18-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-1,993.45	-1,079	-1,079
18-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-5,015.96	-2,715	-2,715
18-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-5,901,131.6	-3,242,380	-3,242,380
20-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$375,902.24	205,219	205,219
20-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-19,245.48	-10,488	-10,488
21-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$180,037.82	100,000	100,000
21-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$52,158.95	28,709	28,709
24-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$349,744.3	200,000	200,000
25-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-430,252.56	-244,113	-244,113
25-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$619,685.83	346,079	346,079
25-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$404,500.75	232,587	232,587
25-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$230,535.26	132,544	132,544
26-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-38,515.75	-21,923	-21,923
27-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-513,179.72	-289,079	-289,079
28-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$1,156,776.86	656,612	656,612
28-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-465,463.62	-265,161	-265,161
31-Aug-2015	AMP Capital Investors Limited	Share acquisition	\$351,176	200,672	200,672
31-Aug-2015	AMP Capital Investors Limited	Share disposal	\$-351,176	-200,672	-200,672

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01-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-328,131.15	-190,276	-190,276
01-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-352,037.9	-204,139	-204,139
01-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-705,605.44	-409,165	-409,165
01-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-46,759.85	-27,115	-27,115
01-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-253,605.1	-147,060	-147,060
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$608,782.82	352,040	352,040
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$119,434.11	69,065	69,065
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$153,636.42	88,852	88,852
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$331,586.11	191,765	191,765
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$263,430.83	152,349	152,349
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$372,772.46	215,650	215,650
01-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$445,453.71	257,737	257,737
02-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$155,729.62	90,429	90,429
02-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$16,055.33	9,323	9,323
02-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-85,653.24	-49,588	-49,588
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$60,449.13	34,971	34,971
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$29,364.61	16,988	16,988
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$58,611.68	33,908	33,908
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$1,153,182.42	665,847	665,847
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$560,171.91	323,443	323,443
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$1,118,161.6	645,626	645,626
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$75,420.64	43,563	43,563
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$36,636.05	21,161	21,161
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$73,131.86	42,241	42,241
03-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-34,424.1	-20,000	-20,000
03-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$1,885,839.93	1,086,763	1,086,763
04-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$234,985.96	136,724	136,724
04-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$28,519.92	16,594	16,594
04-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$1,147,252.06	667,516	667,516
04-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$209,569.69	121,948	121,948

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04-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$102,423.52	59,594	59,594
04-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$409,320.94	239,290	239,290
07-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-3,654.71	-2,126	-2,126
07-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-38,027.2	-22,121	-22,121
07-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$210,126.88	121,700	121,700
07-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$91,589.08	53,046	53,046
07-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$25,503.57	14,771	14,771
07-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$187,399.95	108,548	108,548
07-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$1,025,887.06	594,167	594,167
09-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$126,419.39	71,172	71,172
09-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$478,314.4	269,283	269,283
09-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-2,291,634.3	-1,287,435	-1,287,435
09-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$2,291,634.3	1,287,435	1,287,435
10-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-42,494.7	-24,588	-24,588
11-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-155,033.47	-89,799	-89,799
11-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-447,537.71	-259,296	-259,296
14-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-226,392.53	-131,696	-131,696
15-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$740,064.4	441,766	441,766
16-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-28,730.47	-17,019	-17,019
16-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-285,923.82	-169,372	-169,372
16-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-114,838.59	-68,075	-68,075
16-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-1,142,881.5	-677,487	-677,487
16-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-31,643.47	-18,813	-18,813
16-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-314,915.81	-187,227	-187,227
16-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-751.51	-446	-446
16-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-7,478.03	-4,438	-4,438
16-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$929,656.54	552,709	552,709
17-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-96,886.3	-57,223	-57,223
18-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$890,398.84	522,140	522,140
18-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-1,661,522.5	-974,500	-974,500

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21-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-167,185.02	-100,522	-100,522
22-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-182,927.5	-107,407	-107,407
23-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-30,715.45	-18,086	-18,086
23-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$357,344.54	213,765	213,765
23-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$765,179.1	451,150	451,150
24-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$63,488.78	36,908	36,908
24-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$849,856.49	494,048	494,048
24-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$299,072.25	173,860	173,860
24-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$2,330,828.39	1,354,983	1,354,983
24-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$431,223.83	250,000	250,000
25-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$167,879.21	96,332	96,332
25-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$1,308,365.85	750,763	750,763
25-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$35,636.78	20,449	20,449
25-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$477,050.77	273,740	273,740
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-211,299.22	-121,293	-121,293
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-775,524.38	-444,865	-444,865
25-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$436,905.07	250,000	250,000
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-228,209.33	-130,878	-130,878
25-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-60,072.95	-34,478	-34,478
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-201,122.1	-116,070	-116,070
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-39,290.46	-22,675	-22,675
28-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$29,121.52	16,458	16,458
28-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$389,824.5	220,309	220,309
28-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$137,183.24	77,529	77,529
28-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$1,069,133.61	604,220	604,220
28-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-244,875.86	-139,533	-139,533
29-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-53,026.4	-30,970	-30,970
29-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-129,983.18	-76,763	-76,763
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-192,972.97	-112,151	-112,151
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-300,259.13	-174,503	-174,503

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30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-275,836.9	-160,363	-160,363
30-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$154,851.08	90,000	90,000
30-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$43,047.3	25,000	25,000
02-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-38,422.5	-22,104	-22,104
06-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-66,925.65	-38,057	-38,057
06-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-42,130.61	-23,955	-23,955
06-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-304,383.28	-173,069	-173,069
06-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$196,007.87	111,624	111,624
06-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-322,149.48	-183,189	-183,189
08-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$375,370.79	215,902	215,902
09-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$386,829.32	223,527	223,527
13-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-592,932.69	-349,092	-349,092
13-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$246,713.79	144,626	144,626
13-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$214,745.71	125,886	125,886
13-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$1,108,745.01	649,957	649,957
13-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$260,261.85	152,568	152,568
13-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$518,907.74	307,046	307,046
14-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$606,741.95	362,234	362,234
14-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-18,388.25	-11,000	-11,000
14-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-20,613.49	-12,357	-12,357
14-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-3,353,430	-2,002,048	-2,002,048
14-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-11,133,362	-6,646,783	-6,646,783
15-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$45,364.8	26,764	26,764
15-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$364,942.23	215,306	215,306
16-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$87,519.25	50,000	50,000
19-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-53,814.79	-30,959	-30,959
19-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-372,240.29	-212,873	-212,873
20-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-29,828.43	-17,073	-17,073
20-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-811,779.5	-463,874	-463,874
21-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-16,754.13	-9,601	-9,601

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22-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$205,148.25	117,273	117,273
22-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-223,700.59	-128,375	-128,375
22-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-20,064.87	-11,510	-11,510
22-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$185,511.01	104,978	104,978
22-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$135,676.42	76,785	76,785
22-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$650,312.1	368,039	368,039
22-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-53,697.9	-30,553	-30,553
22-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$77,333.66	43,762	43,762
22-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$148,712.05	84,154	84,154
22-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$3,057,038.55	1,729,934	1,729,934
22-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$33,556.43	18,991	18,991
26-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-48,169.34	-26,716	-26,716
26-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-51,551.25	-28,711	-28,711
27-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-34,870.69	-19,392	-19,392
27-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-198,828.98	-110,002	-110,002
28-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-338,744.94	-187,196	-187,196
28-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-44,857.52	-24,789	-24,789
28-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-91,043.05	-50,261	-50,261
28-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-5,836,049.97	-3,224,337	-3,224,337
28-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$5,836,049.97	3,224,337	3,224,337
29-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$85,349.45	46,965	46,965
29-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-578,116.79	-319,277	-319,277
30-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-42,016.74	-23,366	-23,366
02-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-50,661.33	-28,326	-28,326
04-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-35,713.81	-19,562	-19,562
04-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-232,654.85	-126,927	-126,927
04-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-115,477.83	-63,000	-63,000
04-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-981,212.52	-542,979	-542,979
04-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$8,499,625.87	4,708,934	4,708,934
05-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-192,870.05	-107,634	-107,634

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05-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-326,021.16	-183,331	-183,331
05-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-5,819,928.29	-3,224,337	-3,224,337
05-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$126,419.49	70,000	70,000
05-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$15,178.95	8,408	8,408
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$40,837.16	22,738	22,738
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$4,906.64	2,732	2,732
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$15,397	8,573	8,573
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$15,971.72	8,893	8,893
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$14,116.46	7,860	7,860
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$2,850.23	1,587	1,587
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$19,937.26	11,101	11,101
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$18,004.78	10,025	10,025
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$86,827.01	48,345	48,345
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$72,934.19	40,524	40,524
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$681,178.33	378,964	378,964
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$81,853.42	45,538	45,538
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$256,826.82	142,882	142,882
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$266,421.75	148,220	148,220
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$235,465.64	130,998	130,998
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$47,543.22	26,450	26,450
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$300,316.74	167,077	167,077
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$332,577.82	185,025	185,025
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$1,448,311.92	805,748	805,748
06-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-10,663,248.69	-5,907,617	-5,907,617
09-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-50,816.34	-28,529	-28,529
09-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$236,368.13	133,197	133,197
09-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$28,402.08	16,005	16,005
09-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$89,117.4	50,219	50,219
09-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$92,446.51	52,095	52,095
09-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$81,706.77	46,043	46,043

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09-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$16,496.45	9,296	9,296
09-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$502,561.54	283,201	283,201
09-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$104,210.18	58,724	58,724
09-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$115,402.42	65,031	65,031
09-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-226,806.06	-128,826	-128,826
09-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-350,896	-197,605	-197,605
10-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-8,679.94	-5,000	-5,000
11-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$261,752.62	150,000	150,000
12-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-355,788.76	-204,299	-204,299
12-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-134,361.44	-77,139	-77,139
12-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-14,126.99	-8,020	-8,020
12-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-39,536.2	-22,445	-22,445
13-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$534,101.99	298,381	298,381
13-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-534,101.99	-298,381	-298,381
16-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$1,118,295.41	626,728	626,728
16-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$218,814.1	122,851	122,851
16-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$239,935.99	134,513	134,513
17-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-325,084.12	-180,761	-180,761
17-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-52,054.38	-28,914	-28,914
17-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-69,059.31	-38,400	-38,400
18-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-160,644.27	-88,155	-88,155
19-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-9,341.71	-5,000	-5,000
19-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-231,567.45	-124,215	-124,215
19-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-57,027.32	-30,590	-30,590
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-722,845.21	-384,468	-384,468
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-1,381,001.2	-734,529	-734,529
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-606,063.05	-322,386	-322,386
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-587,049.43	-312,272	-312,272
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-2,213,544.02	-1,177,461	-1,177,461
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-532,547.18	-283,252	-283,252

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20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-706,401.7	-375,722	-375,722
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-468,952.24	-249,452	-249,452
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-96,576.02	-51,367	-51,367
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-571,053.88	-303,733	-303,733
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-1,112,619.99	-591,782	-591,782
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-90,839.78	-48,316	-48,316
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-354,165.61	-188,393	-188,393
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-1,586,482.16	-843,905	-843,905
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-808,277.69	-429,951	-429,951
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-564,971.55	-300,528	-300,528
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-8,828,238.69	-4,696,047	-4,696,047
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-798,370.46	-424,681	-424,681
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-129,908.79	-69,103	-69,103
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-5,785,730.37	-3,077,323	-3,077,323
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-81,110.17	-43,141	-43,141
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-824,843.49	-438,719	-438,719
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-423,900.8	-225,465	-225,465
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-193,996.71	-102,470	-102,470
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-263,320.19	-139,087	-139,087
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-503,073.76	-265,726	-265,726
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-806,356.42	-425,964	-425,964
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-220,778.6	-116,628	-116,628
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-257,330.09	-135,923	-135,923
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-213,852.05	-112,969	-112,969
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-170,831.39	-90,243	-90,243
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-35,181.42	-18,583	-18,583
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-405,308.67	-214,086	-214,086
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-33,091.33	-17,479	-17,479
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-208,025.36	-109,880	-109,880
23-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$610,716.34	322,400	322,400

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23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-129,016.57	-68,154	-68,154
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-3,215,975.7	-1,698,864	-1,698,864
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-294,441.5	-155,541	-155,541
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-577,928.13	-305,295	-305,295
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-205,810.53	-108,721	-108,721
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-290,833.42	-153,635	-153,635
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-47,323.48	-24,999	-24,999
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-29,547.25	-15,607	-15,607
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-2,107,642.54	-1,113,267	-1,113,267
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-300,476.23	-158,713	-158,713
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-154,421.15	-81,566	-81,566
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-308,491.89	-160,432	-160,432
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-375,661.16	-195,344	-195,344
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-59,755.71	-31,073	-31,073
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-24,478.08	-12,718	-12,718
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-490,703.08	-254,953	-254,953
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-94,249.5	-48,964	-48,964
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-30,107.78	-15,643	-15,643
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-11,090.01	-5,762	-5,762
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-139,722.18	-72,595	-72,595
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-39,286.58	-20,412	-20,412
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-204,327.93	-106,162	-106,162
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-251,940.68	-130,900	-130,900
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-142,057.15	-73,858	-73,858
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-525,196.89	-273,130	-273,130
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-85,460.59	-44,444	-44,444
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-140,039.31	-73,354	-73,354
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-190,080.36	-99,566	-99,566
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-363,152.63	-190,223	-190,223
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-159,371.97	-83,489	-83,489

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25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-185,756.27	-97,301	-97,301
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-154,372.58	-80,870	-80,870
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-582,080.24	-304,930	-304,930
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-43,389.56	-22,716	-22,716
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-25,396.61	-13,303	-13,303
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-292,575.52	-153,254	-153,254
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-94,224.53	-49,415	-49,415
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-24,258.3	-12,718	-12,718
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-486,295.33	-254,952	-254,952
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-93,403.26	-48,964	-48,964
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-29,837.45	-15,643	-15,643
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-10,990.44	-5,762	-5,762
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-138,465.76	-72,594	-72,594
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-202,493.35	-106,162	-106,162
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-249,678.6	-130,900	-130,900
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-38,933.83	-20,412	-20,412
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-93,131.32	-48,788	-48,788
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-2,321,496.64	-1,216,145	-1,216,145
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-417,185.81	-218,548	-218,548
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-212,548.15	-111,346	-111,346
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-148,565.71	-77,828	-77,828
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-90,267.11	-47,248	-47,248
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-21,328.34	-11,172	-11,172
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-1,521,423.66	-796,937	-796,937
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-216,903.06	-113,616	-113,616
25-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-111,469.8	-58,389	-58,389
11-Aug-2015	AMP Life Limited	Share disposal	\$-78,755.66	-42,733	-42,733
11-Aug-2015	AMP Life Limited	Share disposal	\$-1,045,318.13	-567,192	-567,192
12-Aug-2015	AMP Life Limited	Share disposal	\$-27,645.99	-14,952	-14,952
12-Aug-2015	AMP Life Limited	Share disposal	\$-2,083.8	-1,127	-1,127

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12-Aug-2015	AMP Life Limited	Share disposal	\$-25.89	-14	-14
12-Aug-2015	AMP Life Limited	Share disposal	\$-1.85	-1	-1
12-Aug-2015	AMP Life Limited	Share disposal	\$-11,818.69	-6,392	-6,392
12-Aug-2015	AMP Life Limited	Share disposal	\$-891.21	-482	-482
12-Aug-2015	AMP Life Limited	Share disposal	\$-1,520,021.26	-824,767	-824,767
12-Aug-2015	AMP Life Limited	Share disposal	\$-114,520.34	-62,139	-62,139
13-Aug-2015	AMP Life Limited	Share disposal	\$-1,531,529.37	-835,540	-835,540
13-Aug-2015	AMP Life Limited	Share disposal	\$-115,388.02	-62,951	-62,951
13-Aug-2015	AMP Life Limited	Share disposal	\$-340,340.67	-185,676	-185,676
13-Aug-2015	AMP Life Limited	Share disposal	\$-25,641.58	-13,989	-13,989
13-Aug-2015	AMP Life Limited	Share disposal	\$-494,318.42	-270,268	-270,268
13-Aug-2015	AMP Life Limited	Share disposal	\$-37,241.97	-20,362	-20,362
13-Aug-2015	AMP Life Limited	Share disposal	\$-102,156.95	-55,702	-55,702
13-Aug-2015	AMP Life Limited	Share disposal	\$-7,697.26	-4,197	-4,197
19-Aug-2015	AMP Life Limited	Share disposal	\$-46,349.49	-25,000	-25,000
19-Aug-2015	AMP Life Limited	Share disposal	\$-2,589,362.67	-1,397,420	-1,397,420
20-Aug-2015	AMP Life Limited	Share disposal	\$-149,823.3	-81,849	-81,849
26-Aug-2015	AMP Life Limited	Share acquisition	\$5,912.64	3,365	3,365
01-Sep-2015	AMP Life Limited	Share acquisition	\$1,087,544.83	629,148	629,148
01-Sep-2015	AMP Life Limited	Share acquisition	\$54,220.98	31,367	31,367
03-Sep-2015	AMP Life Limited	Share acquisition	\$279,570.53	161,737	161,737
03-Sep-2015	AMP Life Limited	Share acquisition	\$18,009.76	10,419	10,419
03-Sep-2015	AMP Life Limited	Share acquisition	\$5,333,442.05	3,079,527	3,079,527
03-Sep-2015	AMP Life Limited	Share acquisition	\$343,555.87	198,369	198,369
03-Sep-2015	AMP Life Limited	Share acquisition	\$348,822.43	201,480	201,480
03-Sep-2015	AMP Life Limited	Share acquisition	\$22,468.82	12,978	12,978
03-Sep-2015	AMP Life Limited	Share disposal	\$-228,436.35	-132,446	-132,446
04-Sep-2015	AMP Life Limited	Share acquisition	\$636,954.54	370,605	370,605
04-Sep-2015	AMP Life Limited	Share acquisition	\$218,306.09	127,019	127,019
04-Sep-2015	AMP Life Limited	Share disposal	\$-102,648.96	-60,000	-60,000

Annexure 'A'

Security: Mirvac Group

Effective Date: 25-Nov-2015

07-Sep-2015	AMP Life Limited	Share disposal	\$-64,339.03	-37,427	-37,427
07-Sep-2015	AMP Life Limited	Share disposal	\$-4,926.81	-2,866	-2,866
07-Sep-2015	AMP Life Limited	Share acquisition	\$569,575.06	329,883	329,883
07-Sep-2015	AMP Life Limited	Share acquisition	\$195,212.53	113,062	113,062
09-Sep-2015	AMP Life Limited	Share disposal	\$-3,394,601.88	-1,915,853	-1,915,853
16-Sep-2015	AMP Life Limited	Share disposal	\$-491,753.78	-291,299	-291,299
16-Sep-2015	AMP Life Limited	Share disposal	\$-37,662.43	-22,310	-22,310
16-Sep-2015	AMP Life Limited	Share disposal	\$-1,965,623.5	-1,165,199	-1,165,199
16-Sep-2015	AMP Life Limited	Share disposal	\$-150,541.05	-89,239	-89,239
16-Sep-2015	AMP Life Limited	Share disposal	\$-41,479.8	-24,661	-24,661
16-Sep-2015	AMP Life Limited	Share disposal	\$-541,617.46	-322,008	-322,008
16-Sep-2015	AMP Life Limited	Share disposal	\$-12,861.61	-7,633	-7,633
16-Sep-2015	AMP Life Limited	Share disposal	\$-985.72	-585	-585
24-Sep-2015	AMP Life Limited	Share acquisition	\$1,524,668.16	886,337	886,337
25-Sep-2015	AMP Life Limited	Share acquisition	\$855,843.79	491,098	491,098
28-Sep-2015	AMP Life Limited	Share disposal	\$-68,404.47	-38,768	-38,768
28-Sep-2015	AMP Life Limited	Share acquisition	\$699,353.37	395,239	395,239
06-Oct-2015	AMP Life Limited	Share disposal	\$-1,687,448.67	-961,600	-961,600
06-Oct-2015	AMP Life Limited	Share disposal	\$-526,500	-300,000	-300,000
06-Oct-2015	AMP Life Limited	Share disposal	\$-891,383.12	-508,371	-508,371
06-Oct-2015	AMP Life Limited	Share disposal	\$-1,516,919.39	-865,125	-865,125
21-Oct-2015	AMP Life Limited	Share disposal	\$-69,800	-40,000	-40,000
22-Oct-2015	AMP Life Limited	Share disposal	\$-442,500	-250,000	-250,000
22-Oct-2015	AMP Life Limited	Share disposal	\$-61,950	-35,000	-35,000
27-Oct-2015	AMP Life Limited	Share disposal	\$-71,624.28	-39,615	-39,615
27-Oct-2015	AMP Life Limited	Share disposal	\$-358,006.09	-198,372	-198,372
05-Nov-2015	AMP Life Limited	Share disposal	\$-269,163.59	-150,000	-150,000
06-Nov-2015	AMP Life Limited	Share acquisition	\$50,549.86	28,146	28,146
06-Nov-2015	AMP Life Limited	Share acquisition	\$843,191.96	469,098	469,098
09-Nov-2015	AMP Life Limited	Share acquisition	\$292,586.68	164,877	164,877

Annexure 'A'

Security: Mirvac Group

Effective Date: 25-Nov-2015

11-Nov-2015	AMP Life Limited	Share disposal	\$-43,625	-25,000	-25,000
17-Nov-2015	AMP Life Limited	Share disposal	\$-80,686.62	-44,818	-44,818
20-Nov-2015	AMP Life Limited	Share disposal	\$-2,191,921.06	-1,165,959	-1,165,959
20-Nov-2015	AMP Life Limited	Share disposal	\$-344,455.78	-183,228	-183,228
23-Nov-2015	AMP Life Limited	Share disposal	\$-798,479.57	-421,803	-421,803
23-Nov-2015	AMP Life Limited	Share disposal	\$-125,478.52	-66,285	-66,285
24-Nov-2015	AMP Life Limited	Share disposal	\$-1,441,925.36	-749,877	-749,877
24-Nov-2015	AMP Life Limited	Share disposal	\$-226,596.32	-117,842	-117,842
24-Nov-2015	AMP Life Limited	Share disposal	\$-76,569.56	-39,783	-39,783
24-Nov-2015	AMP Life Limited	Share disposal	\$-114,549.29	-59,516	-59,516
24-Nov-2015	AMP Life Limited	Share disposal	\$-2,094,185.21	-1,088,069	-1,088,069
24-Nov-2015	AMP Life Limited	Share disposal	\$-126,526.57	-65,739	-65,739
24-Nov-2015	AMP Life Limited	Share disposal	\$-151,634.03	-78,784	-78,784
25-Nov-2015	AMP Life Limited	Share disposal	\$-113,522.7	-59,517	-59,517
25-Nov-2015	AMP Life Limited	Share disposal	\$-75,883.98	-39,784	-39,784
25-Nov-2015	AMP Life Limited	Share disposal	\$-150,272.57	-78,784	-78,784
25-Nov-2015	AMP Life Limited	Share disposal	\$-2,075,382.32	-1,088,069	-1,088,069
25-Nov-2015	AMP Life Limited	Share disposal	\$-125,390.54	-65,739	-65,739
28-Sep-2015	ipac Asset Management Limited	Share acquisition	\$389,665.02	220,000	220,000
17-Nov-2015	ipac Asset Management Limited	Share disposal	\$-333,200.38	-185,274	-185,274
19-Nov-2015	ipac Asset Management Limited	Share disposal	\$-287,811.79	-154,385	-154,385
24-Nov-2015	ipac Asset Management Limited	Share disposal	\$-154,135.98	-80,138	-80,138
11-Aug-2015	National Mutual Funds Management Limited	Share acquisition	\$158,964.83	86,520	86,520
17-Aug-2015	National Mutual Funds Management Limited	Share disposal	\$-70,919.96	-38,085	-38,085
14-Oct-2015	National Mutual Funds Management Limited	Share acquisition	\$518,254.99	307,250	307,250
17-Nov-2015	National Mutual Funds Management Limited	Share disposal	\$-514,753.98	-285,924	-285,924
20-Nov-2015	National Mutual Funds Management Limited	Share disposal	\$-148,170.43	-78,817	-78,817
23-Nov-2015	National Mutual Funds Management Limited	Share disposal	\$-53,975.55	-28,513	-28,513
24-Nov-2015	National Mutual Funds Management Limited	Share disposal	\$-97,470.91	-50,690	-50,690

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