



Company Secretary

AMP Limited
ABN: 49 079 354 519

33 Alfred Street
Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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20-Jan-2016

Company Announcement Officer

ASX Limited

NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

Dear Sir/Madam,

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

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

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

Brian Salter
General Counsel & Company Secretary, AMP

Form 604
Corporations Act 2001
Section 671B

Notice of Change of interests of Substantial Holder

To: **Charter Hall Group**
ACN/ARSN: 113531150 & 113339147

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 19-Jan-2016
The previous notice was given to the company on 30-Sep-2015
The previous notice was dated 29-Sep-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	24,723,615	6.04%	20,572,765	5.03%

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: 8,096,297	8,096,297
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 131,277	131,277

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: 149,241	149,241
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: 133,070	133,070
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: 9,542,178	9,542,178

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: 854,663	854,663
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Unit Trust: 112,848	112,848
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Unit Trust: 595,768	595,768
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: 957,423	957,423

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'

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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>
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-87,791.7	-20,337	-20,337
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-563,357.06	-130,502	-130,502
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-324,657.06	-75,207	-75,207
30-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$125,226.62	28,768	28,768
30-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$119,350.09	27,418	27,418
30-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$60,841.64	13,977	13,977
30-Sep-2015	AMP Capital Investors Limited	Share disposal	\$-62,268.11	-14,423	-14,423
30-Sep-2015	AMP Capital Investors Limited	Share acquisition	\$21,773.93	5,000	5,000
01-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-228,482.98	-51,590	-51,590
01-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-35,076.28	-7,920	-7,920
01-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-188,313.55	-42,520	-42,520
01-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$61,968.03	13,977	13,977
01-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$127,544.98	28,768	28,768
01-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$121,559.67	27,418	27,418
02-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-352,110.86	-81,054	-81,054
02-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-218,558.45	-50,316	-50,316
02-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-33,550.86	-7,724	-7,724
02-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-182,273.41	-41,864	-41,864
02-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-180,133.94	-41,470	-41,470
02-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$119,580.66	27,418	27,418
02-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$60,959.18	13,977	13,977
02-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$125,464.17	28,767	28,767
06-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-161,073.79	-36,638	-36,638
06-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$120,667.6	27,418	27,418
06-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$126,609	28,768	28,768
06-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$61,513.29	13,977	13,977
06-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-314,854.76	-71,610	-71,610
06-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-195,431.32	-44,453	-44,453
06-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-30,005.15	-6,825	-6,825

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07-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-8,255.52	-1,876	-1,876
07-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-4,224.15	-960	-960
07-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-5,121.78	-1,164	-1,164
07-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-787.63	-179	-179
07-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$120,206.47	27,418	27,418
07-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$61,273.82	13,976	13,976
07-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$126,120.78	28,767	28,767
08-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-5,059.61	-1,150	-1,150
08-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-778.74	-177	-177
08-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-4,170.87	-948	-948
08-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$89,948.39	20,647	20,647
08-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$94,378.94	21,664	21,664
08-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$45,852.02	10,525	10,525
08-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-8,157.77	-1,854	-1,854
09-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-993.31	-226	-226
09-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-153.83	-35	-35
09-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-821.9	-187	-187
09-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-1,604.39	-365	-365
13-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$44,276.49	10,290	10,290
13-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$29,493.55	6,889	6,889
13-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$112,853.04	26,184	26,184
13-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-183,077.01	-42,897	-42,897
14-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$49,437.75	11,583	11,583
14-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$52,790.17	12,317	12,317
14-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-29,900.48	-7,000	-7,000
15-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$15,027.63	3,506	3,506
15-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-17,124.79	-3,981	-3,981
19-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-36,541.62	-8,466	-8,466
20-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$41,554.07	9,665	9,665
20-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$46,569.25	10,825	10,825

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20-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-153,746.88	-35,683	-35,683
20-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-255,205.87	-58,939	-58,939
21-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$102,179.08	23,858	23,858
22-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$122,447.07	28,562	28,562
23-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-103,170.23	-23,472	-23,472
23-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-125,191.48	-28,482	-28,482
23-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-19,212.56	-4,371	-4,371
23-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-201,666.29	-45,876	-45,876
27-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-108,596.88	-24,263	-24,263
28-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-22,407.33	-4,985	-4,985
28-Oct-2015	AMP Capital Investors Limited	Share disposal	\$-1,687,063.62	-375,738	-375,738
28-Oct-2015	AMP Capital Investors Limited	Share acquisition	\$1,687,063.62	375,738	375,738
02-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-35,409.99	-7,971	-7,971
02-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-21,308.08	-4,807	-4,807
04-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$636,057	141,346	141,346
04-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-22,158.92	-4,927	-4,927
05-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$4,775.64	1,073	1,073
05-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-40,276.51	-9,110	-9,110
05-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-190,306.14	-43,174	-43,174
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$203,841.46	45,100	45,100
06-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-4,978,361.28	-1,098,976	-1,098,976
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$178,935.34	39,794	39,794
06-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$600,805.3	133,615	133,615
09-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-52,870.26	-12,012	-12,012
10-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-52,763.66	-12,176	-12,176
10-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-27,700.35	-6,398	-6,398
10-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-755.14	-173	-173
11-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$110,824.27	25,000	25,000
11-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$186,628.07	42,100	42,100
12-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-77,915.41	-17,789	-17,789

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12-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-42,011.67	-9,614	-9,614
13-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$168,322.44	38,082	38,082
13-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-168,322.44	-38,082	-38,082
13-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$101,828.88	23,100	23,100
16-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-207,776.6	-47,945	-47,945
16-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-315,961.76	-72,902	-72,902
16-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-293,691.11	-67,770	-67,770
16-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-47,102.39	-10,869	-10,869
17-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-51,925.96	-11,968	-11,968
17-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-73,398.36	-16,917	-16,917
17-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-11,770.99	-2,713	-2,713
17-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-106,652.62	-24,568	-24,568
17-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-75,826.34	-17,467	-17,467
18-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-21,522.29	-4,874	-4,874
19-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-48,024.72	-10,740	-10,740
19-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$218,157.25	48,600	48,600
19-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-67,552.1	-15,107	-15,107
20-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$242,278.81	53,500	53,500
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-66,329.5	-14,708	-14,708
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-93,753.33	-20,789	-20,789
20-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-15,040.03	-3,335	-3,335
23-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-46,639.25	-10,209	-10,209
23-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$200,652.55	43,730	43,730
24-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-19,658.83	-4,325	-4,325
24-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$147,591.34	32,370	32,370
24-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$75,779.06	16,620	16,620
24-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$68,794.79	15,070	15,070
25-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$223,021.89	49,164	49,164
25-Nov-2015	AMP Capital Investors Limited	Share acquisition	\$114,504.89	25,242	25,242
26-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-12,559.57	-2,800	-2,800

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26-Nov-2015	AMP Capital Investors Limited	Share disposal	\$-62,335.28	-13,846	-13,846
01-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$206,926.74	45,300	45,300
01-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-35,866.1	-7,873	-7,873
02-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-289,500.49	-64,190	-64,190
03-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-56,505.72	-12,581	-12,581
03-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-60,435.75	-13,471	-13,471
04-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-20,744.35	-4,693	-4,693
07-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-33,020.33	-7,360	-7,360
07-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$156,986.3	35,000	35,000
07-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-309,218.04	-68,980	-68,980
09-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-23,939.9	-5,317	-5,317
10-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-69,914.88	-15,945	-15,945
10-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$243,726.45	55,417	55,417
11-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$11,088.07	2,522	2,522
14-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$104,249.81	23,915	23,915
15-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$10,863.11	2,510	2,510
16-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-183,233.17	-41,832	-41,832
16-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-43,269.72	-9,574	-9,574
16-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-15,940.29	-3,527	-3,527
16-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-889,713.84	-196,861	-196,861
17-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-3,278.4	-710	-710
17-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-37,001.24	-8,000	-8,000
17-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$67,812.43	14,619	14,619
17-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$92,645.3	20,000	20,000
17-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-58,027.2	-12,560	-12,560
18-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-2,706.83	-585	-585
18-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$1,016.96	220	220
21-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-249,148.51	-54,305	-54,305
21-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-9,315.08	-2,031	-2,031
22-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-5,390.09	-1,173	-1,173

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22-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-196,416.23	-42,487	-42,487
22-Dec-2015	AMP Capital Investors Limited	Share disposal	\$-504,285.48	-109,748	-109,748
22-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$921.01	200	200
22-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$1,754.53	381	381
23-Dec-2015	AMP Capital Investors Limited	Share acquisition	\$165,968.82	35,653	35,653
04-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-248,089.06	-55,000	-55,000
04-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-244,738.9	-54,479	-54,479
05-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-165,534.49	-36,894	-36,894
05-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-26,925.17	-6,084	-6,084
07-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-221,030.42	-50,130	-50,130
07-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-1,106,717.34	-251,005	-251,005
07-Jan-2016	AMP Capital Investors Limited	Share acquisition	\$179,200.34	40,688	40,688
07-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-88,137.98	-20,084	-20,084
08-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-169,539.73	-38,847	-38,847
08-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-92,231.95	-21,158	-21,158
08-Jan-2016	AMP Capital Investors Limited	Share acquisition	\$187,697.63	42,979	42,979
08-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-48,295.57	-11,079	-11,079
11-Jan-2016	AMP Capital Investors Limited	Share acquisition	\$91,899.22	21,265	21,265
11-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-1,235,843.6	-286,345	-286,345
12-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-59,987.98	-13,894	-13,894
12-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-28,599.43	-6,624	-6,624
12-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-280,605.57	-64,584	-64,584
12-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-1,070,367	-246,355	-246,355
14-Jan-2016	AMP Capital Investors Limited	Share acquisition	\$33,291.44	7,532	7,532
15-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-30,675.67	-6,901	-6,901
19-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-19,411.69	-4,456	-4,456
19-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-1,080,064.86	-247,885	-247,885
19-Jan-2016	AMP Capital Investors Limited	Share disposal	\$-47,980.33	-11,014	-11,014
19-Jan-2016	AMP Capital Investors Limited	Share acquisition	\$401.32	92	92
19-Jan-2016	AMP Capital Investors Limited	Share acquisition	\$81,954.76	18,766	18,766

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Effective Date: 19-Jan-2016

30-Sep-2015	AMP Life Limited	Share disposal	\$-1,742,779.89	-403,716	-403,716
30-Sep-2015	AMP Life Limited	Share disposal	\$-264,536.34	-61,280	-61,280
30-Sep-2015	AMP Life Limited	Share acquisition	\$528,930.97	121,510	121,510
30-Sep-2015	AMP Life Limited	Share acquisition	\$36,247.29	8,327	8,327
01-Oct-2015	AMP Life Limited	Share disposal	\$-1,006,401.29	-227,239	-227,239
01-Oct-2015	AMP Life Limited	Share disposal	\$-150,593.27	-34,003	-34,003
01-Oct-2015	AMP Life Limited	Share acquisition	\$538,723.28	121,510	121,510
01-Oct-2015	AMP Life Limited	Share acquisition	\$36,918.35	8,327	8,327
02-Oct-2015	AMP Life Limited	Share disposal	\$-962,702.26	-221,631	-221,631
02-Oct-2015	AMP Life Limited	Share disposal	\$-144,055.02	-33,164	-33,164
02-Oct-2015	AMP Life Limited	Share acquisition	\$529,952.78	121,510	121,510
02-Oct-2015	AMP Life Limited	Share acquisition	\$36,321.67	8,328	8,328
06-Oct-2015	AMP Life Limited	Share disposal	\$-860,829.02	-195,805	-195,805
06-Oct-2015	AMP Life Limited	Share disposal	\$-128,813.31	-29,300	-29,300
06-Oct-2015	AMP Life Limited	Share acquisition	\$36,647.43	8,327	8,327
06-Oct-2015	AMP Life Limited	Share acquisition	\$534,769.86	121,510	121,510
07-Oct-2015	AMP Life Limited	Share disposal	\$-22,568.39	-5,129	-5,129
07-Oct-2015	AMP Life Limited	Share disposal	\$-3,374.92	-767	-767
07-Oct-2015	AMP Life Limited	Share acquisition	\$532,730.64	121,511	121,511
07-Oct-2015	AMP Life Limited	Share acquisition	\$36,511.76	8,328	8,328
08-Oct-2015	AMP Life Limited	Share disposal	\$-22,297.45	-5,068	-5,068
08-Oct-2015	AMP Life Limited	Share disposal	\$-3,334.94	-758	-758
08-Oct-2015	AMP Life Limited	Share acquisition	\$398,631.62	91,503	91,503
08-Oct-2015	AMP Life Limited	Share acquisition	\$27,319.53	6,271	6,271
09-Oct-2015	AMP Life Limited	Share disposal	\$-4,386.38	-998	-998
09-Oct-2015	AMP Life Limited	Share disposal	\$-654.88	-149	-149
22-Oct-2015	AMP Life Limited	Share disposal	\$-64,800	-15,000	-15,000
23-Oct-2015	AMP Life Limited	Share disposal	\$-551,392.84	-125,446	-125,446
23-Oct-2015	AMP Life Limited	Share disposal	\$-82,511.57	-18,772	-18,772
04-Nov-2015	AMP Life Limited	Share disposal	\$-95,250.56	-21,130	-21,130

Annexure 'A'

Security: Charter Hall Group

Effective Date: 19-Jan-2016

09-Nov-2015	AMP Life Limited	Share disposal	\$-245,292.98	-55,730	-55,730
10-Nov-2015	AMP Life Limited	Share disposal	\$-244,807.63	-56,493	-56,493
16-Nov-2015	AMP Life Limited	Share disposal	\$-897,502.2	-207,101	-207,101
16-Nov-2015	AMP Life Limited	Share disposal	\$-119,339.91	-27,538	-27,538
17-Nov-2015	AMP Life Limited	Share disposal	\$-224,295.17	-51,696	-51,696
17-Nov-2015	AMP Life Limited	Share disposal	\$-29,824.46	-6,874	-6,874
20-Nov-2015	AMP Life Limited	Share disposal	\$-286,504.84	-63,530	-63,530
20-Nov-2015	AMP Life Limited	Share disposal	\$-38,093.92	-8,447	-8,447
24-Nov-2015	AMP Life Limited	Share acquisition	\$629,887.17	138,148	138,148
24-Nov-2015	AMP Life Limited	Share acquisition	\$68,410.89	15,004	15,004
25-Nov-2015	AMP Life Limited	Share acquisition	\$951,798.66	209,819	209,819
25-Nov-2015	AMP Life Limited	Share acquisition	\$103,377.39	22,789	22,789
30-Nov-2015	AMP Life Limited	Share disposal	\$-22,350	-5,000	-5,000
04-Dec-2015	AMP Life Limited	Share disposal	\$-88,800	-20,000	-20,000
17-Dec-2015	AMP Life Limited	Share acquisition	\$314,709.2	67,845	67,845
21-Dec-2015	AMP Life Limited	Share disposal	\$-6,918.7	-1,507	-1,507
21-Dec-2015	AMP Life Limited	Share disposal	\$-37,761.76	-8,231	-8,231
05-Jan-2016	AMP Life Limited	Share disposal	\$-571,279.27	-127,567	-127,567
07-Jan-2016	AMP Life Limited	Share disposal	\$-44,701.23	-10,200	-10,200
08-Jan-2016	AMP Life Limited	Share disposal	\$-113,014.97	-25,909	-25,909
19-Jan-2016	AMP Life Limited	Share disposal	\$-142,028.82	-32,579	-32,579
11-Dec-2015	ipac Asset Management Limited	Share acquisition	\$535,129.15	120,703	120,703
14-Dec-2015	ipac Asset Management Limited	Share acquisition	\$345,298.28	79,297	79,297
08-Jan-2016	ipac Asset Management Limited	Share disposal	\$-123,626.9	-28,360	-28,360
11-Jan-2016	ipac Asset Management Limited	Share disposal	\$-863,524.8	-200,000	-200,000
01-Oct-2015	National Mutual Funds Management Limited	Share disposal	\$-207,494.79	-46,851	-46,851
02-Oct-2015	National Mutual Funds Management Limited	Share disposal	\$-198,486.14	-45,695	-45,695
06-Oct-2015	National Mutual Funds Management Limited	Share disposal	\$-177,476.6	-40,369	-40,369
07-Oct-2015	National Mutual Funds Management Limited	Share disposal	\$-4,655.36	-1,058	-1,058
08-Oct-2015	National Mutual Funds Management Limited	Share disposal	\$-4,597.64	-1,045	-1,045

Annexure 'A'

Security: Charter Hall Group

Effective Date: 19-Jan-2016

09-Oct-2015	National Mutual Funds Management Limited	Share disposal	\$-905.4	-206	-206
23-Oct-2015	National Mutual Funds Management Limited	Share disposal	\$-113,679.78	-25,863	-25,863
16-Nov-2015	National Mutual Funds Management Limited	Share disposal	\$-476,661.94	-109,991	-109,991
17-Nov-2015	National Mutual Funds Management Limited	Share disposal	\$-119,124.27	-27,456	-27,456
20-Nov-2015	National Mutual Funds Management Limited	Share acquisition	\$1,004,412.5	221,863	221,863
20-Nov-2015	National Mutual Funds Management Limited	Share disposal	\$-152,163.7	-33,741	-33,741
08-Jan-2016	National Mutual Funds Management Limited	Share disposal	\$-87,771.63	-20,109	-20,109

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