



Company Secretary

AMP Limited
ABN: 49 079 354 519

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19-Sep-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 Regis Healthcare Ltd.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

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

Brian Salter
General Counsel & Company Secretary, AMP

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

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

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 16-Sep-2016
The previous notice was given to the company on 13-May-2016
The previous notice was dated 12-May-2016

2. Previous and present voting power

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

<i>Class of securities</i>	<i>Previous Notice</i>		<i>Present Notice</i>	
	<i>Persons' votes</i>	<i>Voting Power</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Ordinary Share	19,306,818	6.43%	23,685,245	7.89%

3. Change in relevant interests

Particulars of each change in, or change in the nature of, relevant interests of the substantial holder or an associate in voting securities of the company since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

See Annexure 'A'

4. Present relevant interests

The nature of relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder are as follows:

<i>Holder of relevant interest</i>	<i>Registered holder of securities</i>	<i>Person entitled to be registered as holder</i>	<i>Nature of relevant interest</i>	<i>Class and number of securities</i>	<i>Person's votes affected</i>
AMP Life Limited	AMP Life Limited		AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Ordinary Share: 13,122,700	13,122,700
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 503,599	503,599

AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 594,046	594,046
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 9,390,956	9,390,956
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of , or control the exercise of a dispose of, the securities.	Ordinary Share: 73,944	73,944

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>

6. Addresses

The addresses of persons named in this form are as follows:

<i>Name</i>	<i>Address</i>

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

<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>
12-May-2016	AMP Capital Investors Limited	Share disposal	\$-308,453.6	-62,440	-62,440
13-May-2016	AMP Capital Investors Limited	Share disposal	\$-597,353.11	-121,996	-121,996
13-May-2016	AMP Capital Investors Limited	Share acquisition	\$109,522.85	22,385	22,385
13-May-2016	AMP Capital Investors Limited	Share acquisition	\$138,750.84	28,103	28,103
18-May-2016	AMP Capital Investors Limited	Share acquisition	\$68,877.9	13,900	13,900
18-May-2016	AMP Capital Investors Limited	Share acquisition	\$44,493.13	8,979	8,979
18-May-2016	AMP Capital Investors Limited	Share acquisition	\$34,082.16	6,878	6,878
18-May-2016	AMP Capital Investors Limited	Share acquisition	\$179,221.29	36,168	36,168
19-May-2016	AMP Capital Investors Limited	Share acquisition	\$2,145.66	433	433
19-May-2016	AMP Capital Investors Limited	Share acquisition	\$1,387.5	280	280
19-May-2016	AMP Capital Investors Limited	Share acquisition	\$1,060.45	214	214
19-May-2016	AMP Capital Investors Limited	Share acquisition	\$5,579.72	1,126	1,126
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$33,621.36	6,764	6,764
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$35,195.09	7,132	7,132
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$250,904.49	50,530	50,530
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$21,711.73	4,368	4,368
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$22,734.68	4,607	4,607
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$162,067.52	32,639	32,639
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$16,636.7	3,347	3,347
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$17,414.95	3,529	3,529
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$124,161.22	25,005	25,005
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$87,478.15	17,599	17,599
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$91,575.32	18,557	18,557
20-May-2016	AMP Capital Investors Limited	Share acquisition	\$652,858.15	131,480	131,480
24-May-2016	AMP Capital Investors Limited	Share disposal	\$-95,069.16	-19,323	-19,323
24-May-2016	AMP Capital Investors Limited	Share disposal	\$-242,450.66	-49,384	-49,384
27-May-2016	AMP Capital Investors Limited	Share disposal	\$-546,317.95	-110,815	-110,815
27-May-2016	AMP Capital Investors Limited	Share acquisition	\$546,317.95	110,815	110,815
31-May-2016	AMP Capital Investors Limited	Share acquisition	\$185,984.54	37,989	37,989

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

02-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$180,851.7	39,882	39,882
03-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-28,602	-6,333	-6,333
06-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-169,852.05	-36,968	-36,968
20-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-367,452	-82,618	-82,618
21-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$2,765.82	615	615
21-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$2,257.63	502	502
21-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$9,385.81	2,087	2,087
21-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-111,050	-23,635	-23,635
22-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$631,349.59	132,893	132,893
22-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-113,688.54	-24,051	-24,051
23-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-113,555.25	-24,140	-24,140
24-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$60,612.12	13,083	13,083
24-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$293,338.12	63,380	63,380
24-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-7,384.22	-1,572	-1,572
27-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$52,175.34	11,148	11,148
27-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$219,595.86	46,971	46,971
27-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$179,057.75	38,300	38,300
27-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$745,272.94	159,412	159,412
27-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-60,628.05	-12,925	-12,925
28-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$159,169.75	34,188	34,188
28-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$73,194.02	15,753	15,753
28-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$59,687.06	12,846	12,846
28-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$121,148.74	26,017	26,017
28-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$248,417.32	53,465	53,465
28-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-25,121.3	-5,390	-5,390
29-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$6,666.23	1,439	1,439
29-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$5,438.61	1,174	1,174
29-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$22,629.99	4,885	4,885
29-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-113,389.01	-24,178	-24,178
30-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$21,774.43	4,631	4,631

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30-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-132,035.43	-28,052	-28,052
30-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-33,748.47	-7,140	-7,140
01-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-56,865.3	-12,093	-12,093
04-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$45,046.84	9,581	9,581
04-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$36,729.56	7,812	7,812
04-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$152,884.67	32,517	32,517
04-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-145,277.34	-30,969	-30,969
05-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$31,882.07	6,782	6,782
05-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$25,991.74	5,529	5,529
05-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$108,193.16	23,015	23,015
05-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-85,374.75	-18,184	-18,184
06-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$5,436.78	1,175	1,175
06-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$17,492.35	3,750	3,750
06-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$4,432.71	958	958
06-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$14,269.09	3,059	3,059
06-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-311,380.84	-66,861	-66,861
06-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$18,448.02	3,987	3,987
06-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$59,380.69	12,730	12,730
06-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-9,292.44	-1,980	-1,980
07-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$6,380.46	1,357	1,357
07-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$5,200.29	1,106	1,106
07-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$21,652.18	4,605	4,605
07-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-105,371.35	-22,466	-22,466
08-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-141,186.74	-30,097	-30,097
11-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$205,408.54	42,861	42,861
11-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$369,132.47	77,024	77,024
11-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$262,146.16	54,700	54,700
14-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$284,694.69	58,062	58,062
15-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$28,999.08	5,903	5,903
19-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$55,757.52	11,275	11,275

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20-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$8,235.98	1,675	1,675
20-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$408,051.4	81,375	81,375
20-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$93,780.36	18,702	18,702
20-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-2,161.24	-431	-431
20-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$138,434.1	27,607	27,607
21-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$147,727.62	29,144	29,144
21-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$33,951.41	6,698	6,698
21-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-23,146.85	-4,576	-4,576
21-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$50,116.07	9,887	9,887
26-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-150,691.09	-30,662	-30,662
27-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-201,767.95	-41,095	-41,095
27-Jul-2016	AMP Capital Investors Limited	Share disposal	\$-57,346.33	-11,623	-11,623
02-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$47,760.89	9,250	9,250
02-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-16,556.26	-3,209	-3,209
04-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-30,356	-6,076	-6,076
11-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-22,559.16	-4,598	-4,598
12-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$89,403.58	18,111	18,111
16-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-305,242.63	-62,822	-62,822
16-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-303,499.45	-62,288	-62,288
17-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-268,678.4	-56,124	-56,124
17-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$536,553.13	109,000	109,000
17-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-17,066.27	-3,505	-3,505
18-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-135,852.15	-27,831	-27,831
18-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-323,050.07	-66,677	-66,677
18-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$66,424.95	13,710	13,710
18-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$145,516.43	30,000	30,000
19-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-312,555.33	-64,530	-64,530
22-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-259,661.15	-55,568	-55,568
22-Aug-2016	AMP Capital Investors Limited	Share disposal	\$-349,538.85	-74,802	-74,802
05-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-122,784.66	-32,790	-32,790

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05-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-146,799.08	-39,602	-39,602
05-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-183,001.42	-49,502	-49,502
05-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-88,435.67	-23,617	-23,617
05-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-105,734.47	-28,524	-28,524
05-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-131,811.16	-35,655	-35,655
05-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-329,552.68	-88,008	-88,008
05-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-394,016.99	-106,294	-106,294
05-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-491,189.25	-132,867	-132,867
06-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-18,504.39	-4,820	-4,820
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,032.93	268	268
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,534.19	914	914
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,761.74	976	976
07-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-534,471.97	-139,000	-139,000
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,582.69	1,189	1,189
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$15,644.77	4,046	4,046
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$16,654.15	4,321	4,321
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,039.23	1,048	1,048
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$13,804.21	3,570	3,570
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$14,696.2	3,813	3,813
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$47,445.63	12,310	12,310
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$162,085.4	41,918	41,918
07-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$172,542.54	44,767	44,767
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$2,729.87	713	713
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$18,052.35	4,715	4,715
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$14,223.65	3,715	3,715
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$12,083.4	3,156	3,156
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$10,659.13	2,784	2,784
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$125,152.77	32,688	32,688
08-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-18,580.01	-4,825	-4,825
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$52,449.46	13,699	13,699

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09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$232.9	60	60
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$506.8	126	126
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,085.19	271	271
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,541.06	397	397
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,362.57	836	836
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$7,175.89	1,792	1,792
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,214.99	313	313
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$2,650.63	659	659
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$5,650.2	1,411	1,411
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,032.55	266	266
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$2,248.41	559	559
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,801.28	1,199	1,199
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$908.34	234	234
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,986.97	494	494
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,236.65	1,058	1,058
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$10,690.39	2,754	2,754
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$23,312.74	5,796	5,796
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$49,738.65	12,421	12,421
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,479.56	1,154	1,154
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$9,769.95	2,429	2,429
09-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$20,842.9	5,205	5,205
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,072.43	268	268
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,431.13	361	361
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$7,106.84	1,776	1,776
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$9,470.85	2,389	2,389
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$5,602.24	1,400	1,400
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$7,460.92	1,882	1,882
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,757.91	1,189	1,189
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$6,335.04	1,598	1,598
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,197.68	1,049	1,049

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12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$5,589.74	1,410	1,410
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$49,275.69	12,314	12,314
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$65,653.7	16,561	16,561
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$20,652.25	5,161	5,161
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$27,512.63	6,940	6,940
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,580.86	892	892
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$13,150.95	3,277	3,277
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$23,685.03	5,900	5,900
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$87,044.27	21,690	21,690
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$18,662.99	4,649	4,649
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$68,575.96	17,088	17,088
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$15,848.89	3,948	3,948
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$58,250.23	14,515	14,515
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$13,986.21	3,484	3,484
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$51,387.82	12,805	12,805
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$164,193.42	40,901	40,901
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$603,390.55	150,355	150,355
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$68,807	17,140	17,140
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$252,861.8	63,009	63,009
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,945.89	489	489
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,739.14	1,192	1,192
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$5,217.12	1,311	1,311
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$12,873.15	3,235	3,235
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$31,368.95	7,890	7,890
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$34,518.18	8,674	8,674
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$10,139.34	2,548	2,548
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$24,713.49	6,216	6,216
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$27,195.9	6,834	6,834
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$8,611.28	2,164	2,164
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$20,992.15	5,280	5,280

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$23,101	5,805	5,805
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$7,600.54	1,910	1,910
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$18,519.21	4,658	4,658
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$20,379.02	5,121	5,121
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$89,224.66	22,422	22,422
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$217,455.59	54,695	54,695
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$239,287.34	60,130	60,130
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$37,389.84	9,396	9,396
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$91,128.98	22,921	22,921
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$100,279.42	25,199	25,199
15-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,236.57	809	809
15-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$21,427.75	5,356	5,356
15-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$16,882.95	4,220	4,220
15-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$14,338.51	3,584	3,584
15-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$12,650.21	3,162	3,162
15-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$148,541.96	37,129	37,129
15-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$62,250.88	15,560	15,560
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$829.93	203	203
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,578.38	874	874
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$7,661.1	1,874	1,874
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$17,780.74	4,332	4,332
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$5,486.56	1,342	1,342
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$23,697.52	5,788	5,788
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$50,692.44	12,400	12,400
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$117,676.31	28,670	28,670
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,321.39	1,057	1,057
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$18,669.78	4,560	4,560
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$39,936.65	9,769	9,769
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$92,708.57	22,587	22,587
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,671.33	898	898

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$15,857.03	3,873	3,873
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$33,923.05	8,298	8,298
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$78,745.03	19,185	19,185
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,237.97	792	792
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$13,990.05	3,417	3,417
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$29,928.98	7,321	7,321
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$69,481.14	16,928	16,928
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$38,025.72	9,301	9,301
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$164,265.43	40,121	40,121
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$351,400.81	85,957	85,957
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$815,742.64	198,743	198,743
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$15,936.38	3,898	3,898
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$68,836.64	16,813	16,813
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$147,261.54	36,022	36,022
16-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$341,852.33	83,287	83,287
18-May-2016	AMP Life Limited	Share acquisition	\$300,832.91	60,710	60,710
18-May-2016	AMP Life Limited	Share acquisition	\$101,949.21	20,574	20,574
18-May-2016	AMP Life Limited	Share acquisition	\$20,262	4,089	4,089
19-May-2016	AMP Life Limited	Share acquisition	\$9,365.6	1,890	1,890
19-May-2016	AMP Life Limited	Share acquisition	\$3,171.42	640	640
19-May-2016	AMP Life Limited	Share acquisition	\$629.33	127	127
20-May-2016	AMP Life Limited	Share acquisition	\$146,832.48	29,540	29,540
20-May-2016	AMP Life Limited	Share acquisition	\$153,714.48	31,149	31,149
20-May-2016	AMP Life Limited	Share acquisition	\$1,095,841.38	220,693	220,693
20-May-2016	AMP Life Limited	Share acquisition	\$49,756.03	10,010	10,010
20-May-2016	AMP Life Limited	Share acquisition	\$52,091.88	10,556	10,556
20-May-2016	AMP Life Limited	Share acquisition	\$371,361.49	74,789	74,789
20-May-2016	AMP Life Limited	Share acquisition	\$9,886.59	1,989	1,989
20-May-2016	AMP Life Limited	Share acquisition	\$10,353.24	2,098	2,098
20-May-2016	AMP Life Limited	Share acquisition	\$73,806.54	14,864	14,864

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

21-Jun-2016	AMP Life Limited	Share acquisition	\$14,881.48	3,309	3,309
21-Jun-2016	AMP Life Limited	Share acquisition	\$5,041.44	1,121	1,121
21-Jun-2016	AMP Life Limited	Share acquisition	\$1,002.89	223	223
24-Jun-2016	AMP Life Limited	Share acquisition	\$281,364.71	60,732	60,732
27-Jun-2016	AMP Life Limited	Share acquisition	\$242,464.65	51,806	51,806
27-Jun-2016	AMP Life Limited	Share acquisition	\$1,181,294.91	252,676	252,676
27-Jun-2016	AMP Life Limited	Share acquisition	\$400,299.26	85,623	85,623
27-Jun-2016	AMP Life Limited	Share acquisition	\$79,561.48	17,018	17,018
28-Jun-2016	AMP Life Limited	Share acquisition	\$393,755.28	84,745	84,745
28-Jun-2016	AMP Life Limited	Share acquisition	\$133,429.35	28,717	28,717
28-Jun-2016	AMP Life Limited	Share acquisition	\$26,521.39	5,708	5,708
29-Jun-2016	AMP Life Limited	Share acquisition	\$35,865.17	7,742	7,742
29-Jun-2016	AMP Life Limited	Share acquisition	\$12,155.8	2,624	2,624
29-Jun-2016	AMP Life Limited	Share acquisition	\$2,413.56	521	521
04-Jul-2016	AMP Life Limited	Share acquisition	\$242,334.22	51,542	51,542
04-Jul-2016	AMP Life Limited	Share acquisition	\$82,119.62	17,466	17,466
04-Jul-2016	AMP Life Limited	Share acquisition	\$16,319.55	3,471	3,471
05-Jul-2016	AMP Life Limited	Share acquisition	\$171,496.6	36,481	36,481
05-Jul-2016	AMP Life Limited	Share acquisition	\$58,113.56	12,362	12,362
05-Jul-2016	AMP Life Limited	Share acquisition	\$11,550.32	2,457	2,457
06-Jul-2016	AMP Life Limited	Share acquisition	\$29,242.92	6,320	6,320
06-Jul-2016	AMP Life Limited	Share acquisition	\$94,118.15	20,177	20,177
06-Jul-2016	AMP Life Limited	Share acquisition	\$9,906.5	2,141	2,141
06-Jul-2016	AMP Life Limited	Share acquisition	\$31,896.71	6,838	6,838
06-Jul-2016	AMP Life Limited	Share acquisition	\$1,971.12	426	426
06-Jul-2016	AMP Life Limited	Share acquisition	\$6,339.22	1,359	1,359
07-Jul-2016	AMP Life Limited	Share acquisition	\$34,314.35	7,298	7,298
07-Jul-2016	AMP Life Limited	Share acquisition	\$11,627.76	2,473	2,473
07-Jul-2016	AMP Life Limited	Share acquisition	\$2,308.63	491	491
12-Jul-2016	AMP Life Limited	Share disposal	-\$65,652.7	-13,750	-13,750

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

12-Jul-2016	AMP Life Limited	Share disposal	\$-67,085.13	-14,050	-14,050
03-Aug-2016	AMP Life Limited	Share disposal	\$-886,150.81	-175,024	-175,024
03-Aug-2016	AMP Life Limited	Share disposal	\$-512,514.78	-101,227	-101,227
03-Aug-2016	AMP Life Limited	Share disposal	\$-716,195.2	-141,456	-141,456
03-Aug-2016	AMP Life Limited	Share disposal	\$-260,912.84	-51,533	-51,533
12-Aug-2016	AMP Life Limited	Share acquisition	\$415,094.03	84,088	84,088
18-Aug-2016	AMP Life Limited	Share acquisition	\$308,379.41	63,649	63,649
05-Sep-2016	AMP Life Limited	Share disposal	\$-496,819.17	-132,677	-132,677
05-Sep-2016	AMP Life Limited	Share disposal	\$-593,990.97	-160,241	-160,241
05-Sep-2016	AMP Life Limited	Share disposal	\$-740,482.56	-200,301	-200,301
05-Sep-2016	AMP Life Limited	Share disposal	\$-169,554.42	-45,280	-45,280
05-Sep-2016	AMP Life Limited	Share disposal	\$-202,717.06	-54,687	-54,687
05-Sep-2016	AMP Life Limited	Share disposal	\$-252,712.9	-68,359	-68,359
05-Sep-2016	AMP Life Limited	Share disposal	\$-33,027.16	-8,820	-8,820
05-Sep-2016	AMP Life Limited	Share disposal	\$-39,485.47	-10,652	-10,652
05-Sep-2016	AMP Life Limited	Share disposal	\$-49,227.24	-13,316	-13,316
07-Sep-2016	AMP Life Limited	Share acquisition	\$4,806.23	1,247	1,247
07-Sep-2016	AMP Life Limited	Share acquisition	\$16,410.38	4,244	4,244
07-Sep-2016	AMP Life Limited	Share acquisition	\$17,471.25	4,533	4,533
07-Sep-2016	AMP Life Limited	Share acquisition	\$9,180.79	2,382	2,382
07-Sep-2016	AMP Life Limited	Share acquisition	\$31,347.54	8,107	8,107
07-Sep-2016	AMP Life Limited	Share acquisition	\$33,369.97	8,658	8,658
07-Sep-2016	AMP Life Limited	Share acquisition	\$56,140.78	14,566	14,566
07-Sep-2016	AMP Life Limited	Share acquisition	\$191,777.99	49,597	49,597
07-Sep-2016	AMP Life Limited	Share acquisition	\$204,151.12	52,968	52,968
07-Sep-2016	AMP Life Limited	Share acquisition	\$79,740.27	20,689	20,689
07-Sep-2016	AMP Life Limited	Share acquisition	\$272,395.35	70,446	70,446
07-Sep-2016	AMP Life Limited	Share acquisition	\$289,965.66	75,233	75,233
07-Sep-2016	AMP Life Limited	Share acquisition	\$5,014.36	1,301	1,301
07-Sep-2016	AMP Life Limited	Share acquisition	\$17,129.6	4,430	4,430

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

07-Sep-2016	AMP Life Limited	Share acquisition	\$18,234.38	4,731	4,731
08-Sep-2016	AMP Life Limited	Share acquisition	\$12,673.02	3,310	3,310
08-Sep-2016	AMP Life Limited	Share acquisition	\$79,418.87	20,743	20,743
08-Sep-2016	AMP Life Limited	Share acquisition	\$24,205.09	6,322	6,322
08-Sep-2016	AMP Life Limited	Share acquisition	\$148,079.07	38,676	38,676
08-Sep-2016	AMP Life Limited	Share acquisition	\$210,326.19	54,934	54,934
08-Sep-2016	AMP Life Limited	Share acquisition	\$27,118.73	7,083	7,083
08-Sep-2016	AMP Life Limited	Share acquisition	\$5,314.24	1,388	1,388
08-Sep-2016	AMP Life Limited	Share acquisition	\$13,228.18	3,455	3,455
09-Sep-2016	AMP Life Limited	Share acquisition	\$1,083.01	279	279
09-Sep-2016	AMP Life Limited	Share acquisition	\$2,361.04	587	587
09-Sep-2016	AMP Life Limited	Share acquisition	\$5,037.53	1,258	1,258
09-Sep-2016	AMP Life Limited	Share acquisition	\$6,785.33	1,748	1,748
09-Sep-2016	AMP Life Limited	Share acquisition	\$14,793.69	3,678	3,678
09-Sep-2016	AMP Life Limited	Share acquisition	\$31,562.68	7,882	7,882
09-Sep-2016	AMP Life Limited	Share acquisition	\$2,068.98	533	533
09-Sep-2016	AMP Life Limited	Share acquisition	\$4,508.9	1,121	1,121
09-Sep-2016	AMP Life Limited	Share acquisition	\$9,618.57	2,402	2,402
09-Sep-2016	AMP Life Limited	Share acquisition	\$12,646.79	3,258	3,258
09-Sep-2016	AMP Life Limited	Share acquisition	\$27,584.32	6,858	6,858
09-Sep-2016	AMP Life Limited	Share acquisition	\$58,848.66	14,696	14,696
09-Sep-2016	AMP Life Limited	Share acquisition	\$17,960.93	4,627	4,627
09-Sep-2016	AMP Life Limited	Share acquisition	\$39,184.38	9,742	9,742
09-Sep-2016	AMP Life Limited	Share acquisition	\$83,587.85	20,874	20,874
09-Sep-2016	AMP Life Limited	Share acquisition	\$2,317.41	597	597
09-Sep-2016	AMP Life Limited	Share acquisition	\$5,051.9	1,256	1,256
09-Sep-2016	AMP Life Limited	Share acquisition	\$10,775.84	2,691	2,691
09-Sep-2016	AMP Life Limited	Share acquisition	\$454.17	117	117
09-Sep-2016	AMP Life Limited	Share acquisition	\$989.46	246	246
09-Sep-2016	AMP Life Limited	Share acquisition	\$2,110.32	527	527

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

09-Sep-2016	AMP Life Limited	Share disposal	\$-142,758.23	-35,736	-35,736
09-Sep-2016	AMP Life Limited	Share acquisition	\$1,125.71	290	290
09-Sep-2016	AMP Life Limited	Share acquisition	\$2,465.61	613	613
09-Sep-2016	AMP Life Limited	Share acquisition	\$5,257.78	1,313	1,313
12-Sep-2016	AMP Life Limited	Share acquisition	\$4,989.99	1,247	1,247
12-Sep-2016	AMP Life Limited	Share acquisition	\$6,648.23	1,677	1,677
12-Sep-2016	AMP Life Limited	Share acquisition	\$31,268.5	7,814	7,814
12-Sep-2016	AMP Life Limited	Share acquisition	\$41,665.38	10,510	10,510
12-Sep-2016	AMP Life Limited	Share acquisition	\$9,531.81	2,382	2,382
12-Sep-2016	AMP Life Limited	Share acquisition	\$12,697.83	3,203	3,203
12-Sep-2016	AMP Life Limited	Share acquisition	\$58,303.31	14,570	14,570
12-Sep-2016	AMP Life Limited	Share acquisition	\$77,681.56	19,595	19,595
12-Sep-2016	AMP Life Limited	Share acquisition	\$82,813.1	20,695	20,695
12-Sep-2016	AMP Life Limited	Share acquisition	\$110,335.96	27,832	27,832
12-Sep-2016	AMP Life Limited	Share acquisition	\$10,676.27	2,668	2,668
12-Sep-2016	AMP Life Limited	Share acquisition	\$14,228.07	3,589	3,589
12-Sep-2016	AMP Life Limited	Share acquisition	\$2,092.84	523	523
12-Sep-2016	AMP Life Limited	Share acquisition	\$2,786.94	703	703
12-Sep-2016	AMP Life Limited	Share acquisition	\$5,210.08	1,302	1,302
12-Sep-2016	AMP Life Limited	Share acquisition	\$6,937.62	1,750	1,750
13-Sep-2016	AMP Life Limited	Share acquisition	\$16,627.69	4,142	4,142
13-Sep-2016	AMP Life Limited	Share acquisition	\$61,095.53	15,224	15,224
13-Sep-2016	AMP Life Limited	Share acquisition	\$104,194.04	25,955	25,955
13-Sep-2016	AMP Life Limited	Share acquisition	\$382,898.47	95,412	95,412
13-Sep-2016	AMP Life Limited	Share acquisition	\$31,758.01	7,911	7,911
13-Sep-2016	AMP Life Limited	Share acquisition	\$116,701.12	29,080	29,080
13-Sep-2016	AMP Life Limited	Share acquisition	\$194,277.42	48,395	48,395
13-Sep-2016	AMP Life Limited	Share acquisition	\$713,927.55	177,899	177,899
13-Sep-2016	AMP Life Limited	Share acquisition	\$275,938.57	68,737	68,737
13-Sep-2016	AMP Life Limited	Share acquisition	\$1,014,035.64	252,681	252,681

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

13-Sep-2016	AMP Life Limited	Share acquisition	\$35,579.72	8,863	8,863
13-Sep-2016	AMP Life Limited	Share acquisition	\$130,755.02	32,582	32,582
13-Sep-2016	AMP Life Limited	Share acquisition	\$6,969.02	1,736	1,736
13-Sep-2016	AMP Life Limited	Share acquisition	\$25,611.64	6,382	6,382
13-Sep-2016	AMP Life Limited	Share acquisition	\$17,354.3	4,323	4,323
13-Sep-2016	AMP Life Limited	Share acquisition	\$63,768.25	15,890	15,890
14-Sep-2016	AMP Life Limited	Share acquisition	\$9,037.07	2,271	2,271
14-Sep-2016	AMP Life Limited	Share acquisition	\$22,017.9	5,538	5,538
14-Sep-2016	AMP Life Limited	Share acquisition	\$24,231.18	6,089	6,089
14-Sep-2016	AMP Life Limited	Share acquisition	\$56,621.96	14,229	14,229
14-Sep-2016	AMP Life Limited	Share acquisition	\$137,991.56	34,708	34,708
14-Sep-2016	AMP Life Limited	Share disposal	\$-826,144.2	-207,600	-207,600
14-Sep-2016	AMP Life Limited	Share acquisition	\$17,258.38	4,337	4,337
14-Sep-2016	AMP Life Limited	Share acquisition	\$42,055.86	10,578	10,578
14-Sep-2016	AMP Life Limited	Share acquisition	\$46,281.58	11,630	11,630
14-Sep-2016	AMP Life Limited	Share acquisition	\$105,567.79	26,529	26,529
14-Sep-2016	AMP Life Limited	Share acquisition	\$257,292.96	64,715	64,715
14-Sep-2016	AMP Life Limited	Share acquisition	\$283,125.51	71,146	71,146
14-Sep-2016	AMP Life Limited	Share disposal	\$-64,770.34	-16,276	-16,276
14-Sep-2016	AMP Life Limited	Share acquisition	\$149,945.33	37,681	37,681
14-Sep-2016	AMP Life Limited	Share acquisition	\$365,446.25	91,918	91,918
14-Sep-2016	AMP Life Limited	Share acquisition	\$19,335.59	4,859	4,859
14-Sep-2016	AMP Life Limited	Share acquisition	\$47,121.01	11,852	11,852
14-Sep-2016	AMP Life Limited	Share acquisition	\$51,852.89	13,030	13,030
14-Sep-2016	AMP Life Limited	Share acquisition	\$3,788.33	952	952
14-Sep-2016	AMP Life Limited	Share acquisition	\$9,227.8	2,321	2,321
14-Sep-2016	AMP Life Limited	Share acquisition	\$10,155.68	2,552	2,552
14-Sep-2016	AMP Life Limited	Share acquisition	\$9,431.02	2,370	2,370
14-Sep-2016	AMP Life Limited	Share acquisition	\$22,980.04	5,780	5,780
14-Sep-2016	AMP Life Limited	Share acquisition	\$25,289.72	6,355	6,355

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

15-Sep-2016	AMP Life Limited	Share acquisition	\$15,042.63	3,760	3,760
15-Sep-2016	AMP Life Limited	Share acquisition	\$104,490.26	26,118	26,118
15-Sep-2016	AMP Life Limited	Share acquisition	\$28,729.02	7,181	7,181
15-Sep-2016	AMP Life Limited	Share acquisition	\$175,754.71	43,931	43,931
15-Sep-2016	AMP Life Limited	Share acquisition	\$276,724.36	69,169	69,169
15-Sep-2016	AMP Life Limited	Share acquisition	\$32,189.63	8,046	8,046
15-Sep-2016	AMP Life Limited	Share acquisition	\$6,305.1	1,576	1,576
15-Sep-2016	AMP Life Limited	Share acquisition	\$15,698.74	3,924	3,924
16-Sep-2016	AMP Life Limited	Share acquisition	\$3,851.22	942	942
16-Sep-2016	AMP Life Limited	Share acquisition	\$16,630.85	4,062	4,062
16-Sep-2016	AMP Life Limited	Share acquisition	\$35,582.82	8,704	8,704
16-Sep-2016	AMP Life Limited	Share acquisition	\$82,599.16	20,124	20,124
16-Sep-2016	AMP Life Limited	Share acquisition	\$26,750.06	6,543	6,543
16-Sep-2016	AMP Life Limited	Share disposal	\$-412,575.14	-100,921	-100,921
16-Sep-2016	AMP Life Limited	Share acquisition	\$573,822.81	139,803	139,803
16-Sep-2016	AMP Life Limited	Share acquisition	\$7,354.94	1,799	1,799
16-Sep-2016	AMP Life Limited	Share acquisition	\$31,771.38	7,760	7,760
16-Sep-2016	AMP Life Limited	Share acquisition	\$67,964.66	16,625	16,625
16-Sep-2016	AMP Life Limited	Share acquisition	\$157,773.26	38,439	38,439
16-Sep-2016	AMP Life Limited	Share acquisition	\$44,992.26	11,005	11,005
16-Sep-2016	AMP Life Limited	Share acquisition	\$194,358.17	47,471	47,471
16-Sep-2016	AMP Life Limited	Share acquisition	\$415,772.04	101,703	101,703
16-Sep-2016	AMP Life Limited	Share acquisition	\$965,183.74	235,152	235,152
16-Sep-2016	AMP Life Limited	Share acquisition	\$70,834.7	17,326	17,326
16-Sep-2016	AMP Life Limited	Share acquisition	\$306,012.48	74,742	74,742
16-Sep-2016	AMP Life Limited	Share disposal	\$-895,747.68	-219,111	-219,111
16-Sep-2016	AMP Life Limited	Share acquisition	\$1,519,670.2	370,244	370,244
16-Sep-2016	AMP Life Limited	Share acquisition	\$8,242.11	2,016	2,016
16-Sep-2016	AMP Life Limited	Share acquisition	\$35,595.42	8,694	8,694
16-Sep-2016	AMP Life Limited	Share acquisition	\$76,149.04	18,627	18,627

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 16-Sep-2016

16-Sep-2016	AMP Life Limited	Share acquisition	\$176,768.93	43,067	43,067
16-Sep-2016	AMP Life Limited	Share acquisition	\$1,614.9	395	395
16-Sep-2016	AMP Life Limited	Share acquisition	\$6,972.51	1,703	1,703
16-Sep-2016	AMP Life Limited	Share acquisition	\$14,913.39	3,648	3,648
16-Sep-2016	AMP Life Limited	Share acquisition	\$34,625.65	8,436	8,436
16-Sep-2016	AMP Life Limited	Share acquisition	\$4,018.84	983	983
16-Sep-2016	AMP Life Limited	Share acquisition	\$17,359.62	4,240	4,240
16-Sep-2016	AMP Life Limited	Share acquisition	\$37,136.3	9,084	9,084
16-Sep-2016	AMP Life Limited	Share acquisition	\$86,207.02	21,003	21,003

AMP GROUP COMPANIES

<u>Company Name</u>	<u>Company number</u>	<u>Country</u>
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
A.M.P. Custodian Services (N.Z.) Limited	312763	New Zealand
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Limited	108 662 022	Australia
ACPP Office Pty Limited	108 662 031	Australia
ACPP Retail Pty Limited	108 662 013	Australia
AdviceFirst Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
Allmarg Corporation Limited	980668	New Zealand
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP Administration (NZ) Limited	5488889	New Zealand
AMP Advice Holdings Pty Ltd	608 373 217	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 Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Ltd	153 430 829	Australia
AMP Capital Diversified Infrastructure Holding Company Pty Ltd	612 372 246	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	976346	New Zealand
AMP Capital Investments No. 8 Limited	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 (IDF III GP S.à.r.l.	B198593	Luxembourg
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à.r.l.	B155992	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à.r.l.	B155993	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Management Ltd.	200716478N	Singapore
AMP Capital Investors (Singapore) Pte. Ltd.	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	United Kingdom
AMP Capital Investors (US) Limited	4346799	United States
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	China
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 Limited	002 301 260	Australia
AMP Capital SA Schools No.1 Pty Ltd	155 370 764	Australia
AMP Capital SA Schools No.2 Pty Ltd	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 Davidson Road Pty Limited	107 968 203	Australia
AMP Direct Pty Ltd	139 353 496	Australia
AMP Finance Pty 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 (N.Z.) Limited	339052	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	2195429	New Zealand
AMP Life (NZ) Investments Limited	2195430	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 Ltd	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital New Zealand Limited	981063	New Zealand
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	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. Pty Ltd	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Limited	166 395 633	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Limited	108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP Wholesale Office Investments Pty Limited	609 089 125	Australia
AMP/ERGO Mortgage and Savings Limited	662366	New Zealand
Associated Planners Financial Services Pty Limited	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	081 589 639	Australia

Limited

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
Cavendish Administration Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Charter Financial Planning Limited	002 976 294	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Corporate Custodians Pty Limited	082 542 907	Australia
Didus Pty. Ltd.	006 874 595	Australia
Exford Pty Ltd	008 629 329	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Holdings Pty Ltd	125 933 995	Australia
Financially Yours Pty. Ltd.	010 440 703	Australia
First Quest Capital Pty Ltd	085 338 183	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Limited	134 620 349	Australia
Genesys Group Holdings Pty Limited	123 318 641	Australia
Genesys Group Pty Limited	003 357 024	Australia
Genesys Hobart Pty Ltd	168 799 166	Australia
Genesys Holdings Limited	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers Limited	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Alliances Pty Ltd	096 538 288	Australia
Hillross Financial Services Limited	003 323 055	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 Ltd	074 631 235	Australia
ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Limited	113 983 529	Australia
Jeminex Pty Limited	113 973 087	Australia
Jigsaw Support Services Limited	005 799 977	Australia
Justsuper Pty Ltd	132 651 220	Australia

Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
MoneyBrilliant Pty Ltd	153 932 766	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Limited	097 695 988	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N M Computer Services Pty Ltd	001 239 667	Australia
N. M. Superannuation Proprietary Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	Australia
National Mutual Funds Management Ltd.	006 787 720	Australia
National Mutual Life Nominees Pty Limited	004 387 133	Australia
NM New Zealand Nominees Limited	9397	New Zealand
NMMT Limited	058 835 573	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 Holding 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
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	EC25965	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
RDSS Pty Ltd	152 498 550	Australia
Silverton Securities Proprietary Limited	004 337 624	Australia
Smartsuper Pty Limited	003 822 339	Australia
SMSF Advice Pty Limited	074 225 353	Australia
SMSF Operations Pty Ltd	007 778 341	Australia
Solar Risk Pty Limited	092 265 373	Australia
Spicers Portfolio Management Limited	364398	New Zealand
SPP No. 1 (Cowes) Pty Limited	118 155 141	Australia
SPP No. 1 (North Melbourne) Pty Limited	106 187 740	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
SPP No.1 (Alexandra Canal) Pty Limited	111 825 873	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 (Morningside) 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 (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
Strategic Planning Partners Pty Ltd	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
SuperConcepts Administration Pty Ltd	007 437 907	Australia
SuperConcepts Pty Ltd	166 393 700	Australia
SuperConcepts Software Services Pty Ltd	063307700	Australia
Supercorp Pty Ltd	114 930 568	Australia
SuperIQ Pty Ltd	147 105 164	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Ltd	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Ltd	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia
Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Services Pty. Limited	059 750 748	Australia
Tynan Mackenzie Pty Ltd	066 074 744	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
Wealth Vision Home Loans Pty Ltd	145 979 675	Australia
yourSMSF Administration Pty Limited	010 867 633	Australia