



Company Secretary

AMP Limited
ABN: 49 079 354 519

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09-February-2017

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 08-Feb-2017

The previous notice was given to the company on 19-Sep-2016

The previous notice was dated 16-Sep-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:

Class of securities	Previous Notice		Present Notice	
	Persons' votes	Voting Power	Persons' votes	Voting Power
Ordinary Share	23,685,245	7.89%	20,633,159	6.87%

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:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes affected
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: 11,044,840	11,044,840
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		AMP Capital Investors Limited, either in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 8,901,071	8,901,071

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: 616,648	616,648
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: 70,600	70,600

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>
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6. Addresses

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

<i>Name</i>	<i>Address</i>
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Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 08-Feb-2017

<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>
20-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$707	174	174
20-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,668.65	1,149	1,149
20-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$8,053.79	1,949	1,949
20-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,677.23	905	905
20-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,124.63	769	769
20-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$2,754.88	678	678
20-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$32,359.59	7,964	7,964
20-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$13,563.08	3,338	3,338
21-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$664.56	162	162
21-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,409.92	1,075	1,075
21-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,474.61	847	847
21-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$2,949.52	719	719
21-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$2,604.93	635	635
21-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$30,565.9	7,451	7,451
21-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$12,807.24	3,122	3,122
23-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$74,016.07	16,824	16,824
23-Sep-2016	AMP Capital Investors Limited	Share disposal	\$-191,954.07	-43,527	-43,527
26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$317.69	73	73
26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$2,093.22	481	481
26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,649.32	379	379
26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,401.28	322	322
26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,235.91	284	284
26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$14,504.53	3,333	3,333
26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$6,079.45	1,397	1,397
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$966.64	218	218
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$6,348.22	1,425	1,425
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$6,398.46	1,443	1,443
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$42,000.75	9,428	9,428
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$5,041.61	1,137	1,137

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27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$33,090.96	7,428	7,428
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,283.37	966	966
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$28,105.94	6,309	6,309
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,777.89	852	852
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$24,800.4	5,567	5,567
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$44,359.12	10,004	10,004
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$291,171.94	65,360	65,360
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$18,587.91	4,192	4,192
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$122,019.58	27,390	27,390
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,196.23	278	278
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,786.02	409	409
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$7,908.85	1,838	1,838
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$11,816.56	2,706	2,706
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$6,230.69	1,448	1,448
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$9,310.02	2,132	2,132
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$5,292.64	1,230	1,230
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$7,908.27	1,811	1,811
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,668.71	1,085	1,085
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$6,978.15	1,598	1,598
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$54,832.69	12,743	12,743
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$81,908.07	18,757	18,757
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$22,977.83	5,340	5,340
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$34,323.05	7,860	7,860
04-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-489,366.25	-112,640	-112,640
04-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$744.77	173	173
04-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$4,937.84	1,147	1,147
04-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$3,887.42	903	903
04-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$3,301.94	767	767
04-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$2,914.49	677	677
04-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$34,216.14	7,948	7,948

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04-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-93,392.83	-21,522	-21,522
05-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-51,276.78	-12,379	-12,379
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$3,312.73	798	798
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$21,935.38	5,284	5,284
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$17,281.79	4,163	4,163
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$14,678.93	3,536	3,536
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$12,952	3,120	3,120
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$152,065.61	36,631	36,631
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$73,992.46	17,824	17,824
07-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$103.05	25	25
07-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$688.31	167	167
07-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$539.94	131	131
07-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$457.5	111	111
07-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$403.92	98	98
07-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$4,756.41	1,154	1,154
07-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$2,316.38	562	562
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$1,046.29	252	252
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$6,913.05	1,665	1,665
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$5,451.55	1,313	1,313
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$4,629.46	1,115	1,115
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$4,085.54	984	984
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$47,942.95	11,547	11,547
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$23,329.99	5,619	5,619
12-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-629,869.15	-156,813	-156,813
12-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-129,080.33	-32,136	-32,136
12-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-190,431.25	-47,410	-47,410
13-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-478,056.87	-119,595	-119,595
13-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-97,965.78	-24,508	-24,508
13-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-16,737.49	-4,185	-4,185
13-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-144,534.31	-36,158	-36,158

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14-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-291,580.57	-71,946	-71,946
14-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-1,365.79	-337	-337
14-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-2,014.23	-497	-497
17-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-106,710.46	-26,353	-26,353
17-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-498,036.65	-124,413	-124,413
17-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-2,333.8	-583	-583
17-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-3,438.66	-859	-859
18-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-52,303.13	-12,889	-12,889
18-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-392,084.86	-97,794	-97,794
19-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-256,682.59	-64,121	-64,121
19-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-37,625.11	-9,399	-9,399
19-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-47,128.46	-11,773	-11,773
20-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-215,873.23	-52,560	-52,560
20-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-31,645.8	-7,705	-7,705
20-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-39,638.37	-9,651	-9,651
21-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-151,387.44	-36,941	-36,941
21-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-5,087.76	-1,247	-1,247
21-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-119,943.84	-29,398	-29,398
21-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-18,115.2	-4,440	-4,440
21-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-226,040.16	-55,402	-55,402
21-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$119,943.84	29,398	29,398
21-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$226,040.16	55,402	55,402
21-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-189,389	-46,214	-46,214
21-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$5,087.76	1,247	1,247
21-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$13,643.52	3,344	3,344
21-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$18,115.2	4,440	4,440
24-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-134,858.27	-33,603	-33,603
24-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-168,682.19	-42,031	-42,031
27-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-978,795.77	-247,268	-247,268
27-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-173,809.92	-44,084	-44,084

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27-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-1,223,182	-309,006	-309,006
27-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$37,918.91	9,670	9,670
28-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-129,105.28	-32,329	-32,329
03-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-74,752.88	-18,701	-18,701
03-Nov-2016	AMP Capital Investors Limited	Share acquisition	\$74,752.88	18,701	18,701
04-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-33,212.52	-8,387	-8,387
16-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-364,500.95	-87,339	-87,339
05-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$238,268.43	58,557	58,557
05-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$150,137.96	36,898	36,898
05-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$1,327,767.6	326,313	326,313
05-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$316,787.93	77,854	77,854
05-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$18,995.14	4,648	4,648
05-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$45,554.01	11,156	11,156
05-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$314,571.6	77,163	77,163
07-Dec-2016	AMP Capital Investors Limited	Share disposal	\$-11,393.8	-2,608	-2,608
07-Dec-2016	AMP Capital Investors Limited	Share disposal	\$-5,072.16	-1,161	-1,161
08-Dec-2016	AMP Capital Investors Limited	Share disposal	\$-34,324.36	-7,895	-7,895
08-Dec-2016	AMP Capital Investors Limited	Share disposal	\$-17,706.45	-4,095	-4,095
09-Dec-2016	AMP Capital Investors Limited	Share disposal	\$-133,258.64	-31,356	-31,356
09-Dec-2016	AMP Capital Investors Limited	Share disposal	\$-178,455.92	-41,991	-41,991
14-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$42,969.21	9,878	9,878
14-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$47,519.31	10,924	10,924
14-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$211,657.52	48,657	48,657
15-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$29,513.58	6,781	6,781
15-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$63,825.5	14,681	14,681
15-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$32,642.94	7,500	7,500
15-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$70,581.5	16,235	16,235
15-Dec-2016	AMP Capital Investors Limited	Share disposal	\$-119,711.37	-27,535	-27,535
15-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$145,382.97	33,403	33,403
15-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$314,371.34	72,311	72,311

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16-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$4,000.08	922	922
16-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$4,420.92	1,019	1,019
16-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$19,701.05	4,541	4,541
19-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$168.05	38	38
19-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$185.74	42	42
19-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$822.57	186	186
21-Dec-2016	AMP Capital Investors Limited	Share disposal	\$-130,865.48	-28,746	-28,746
22-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$15,119.81	3,333	3,333
22-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$16,716.61	3,685	3,685
22-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$74,469.44	16,416	16,416
23-Dec-2016	AMP Capital Investors Limited	Share disposal	\$-72,563.6	-16,143	-16,143
30-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$16,586	3,606	3,606
30-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$18,347.62	3,989	3,989
30-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$81,715.68	17,766	17,766
10-Jan-2017	AMP Capital Investors Limited	Share disposal	\$-23,800.63	-4,984	-4,984
12-Jan-2017	AMP Capital Investors Limited	Share disposal	\$-178,529.27	-37,909	-37,909
31-Jan-2017	AMP Capital Investors Limited	Share acquisition	\$17,921.51	4,118	4,118
01-Feb-2017	AMP Capital Investors Limited	Share disposal	\$-221,752.89	-51,917	-51,917
02-Feb-2017	AMP Capital Investors Limited	Share disposal	\$-82,132.91	-19,368	-19,368
03-Feb-2017	AMP Capital Investors Limited	Share disposal	\$-8,218	-1,960	-1,960
08-Feb-2017	AMP Capital Investors Limited	Share acquisition	\$205,297.95	47,409	47,409
20-Sep-2016	AMP Life Limited	Share acquisition	\$3,274.97	806	806
20-Sep-2016	AMP Life Limited	Share acquisition	\$38,454.45	9,464	9,464
20-Sep-2016	AMP Life Limited	Share acquisition	\$6,257.38	1,540	1,540
20-Sep-2016	AMP Life Limited	Share acquisition	\$38,287.85	9,423	9,423
20-Sep-2016	AMP Life Limited	Share acquisition	\$88,615.06	21,809	21,809
20-Sep-2016	AMP Life Limited	Share acquisition	\$7,013.14	1,726	1,726
20-Sep-2016	AMP Life Limited	Share acquisition	\$1,373.37	338	338
20-Sep-2016	AMP Life Limited	Share acquisition	\$3,421.24	842	842
21-Sep-2016	AMP Life Limited	Share acquisition	\$3,097.2	755	755

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21-Sep-2016	AMP Life Limited	Share acquisition	\$36,321.37	8,854	8,854
21-Sep-2016	AMP Life Limited	Share acquisition	\$5,911.35	1,441	1,441
21-Sep-2016	AMP Life Limited	Share acquisition	\$36,165.48	8,816	8,816
21-Sep-2016	AMP Life Limited	Share acquisition	\$83,702.41	20,404	20,404
21-Sep-2016	AMP Life Limited	Share acquisition	\$6,625.14	1,615	1,615
21-Sep-2016	AMP Life Limited	Share acquisition	\$1,296.31	316	316
21-Sep-2016	AMP Life Limited	Share acquisition	\$3,232.58	788	788
26-Sep-2016	AMP Life Limited	Share acquisition	\$1,470.9	338	338
26-Sep-2016	AMP Life Limited	Share acquisition	\$17,237.45	3,961	3,961
26-Sep-2016	AMP Life Limited	Share acquisition	\$2,806.91	645	645
26-Sep-2016	AMP Life Limited	Share acquisition	\$17,163.47	3,944	3,944
26-Sep-2016	AMP Life Limited	Share acquisition	\$39,723.16	9,128	9,128
26-Sep-2016	AMP Life Limited	Share acquisition	\$3,141.99	722	722
26-Sep-2016	AMP Life Limited	Share acquisition	\$613.6	141	141
26-Sep-2016	AMP Life Limited	Share acquisition	\$1,531.83	352	352
27-Sep-2016	AMP Life Limited	Share acquisition	\$4,491.78	1,013	1,013
27-Sep-2016	AMP Life Limited	Share acquisition	\$29,482.5	6,618	6,618
27-Sep-2016	AMP Life Limited	Share acquisition	\$52,717.46	11,889	11,889
27-Sep-2016	AMP Life Limited	Share acquisition	\$346,011.69	77,670	77,670
27-Sep-2016	AMP Life Limited	Share acquisition	\$8,580.06	1,935	1,935
27-Sep-2016	AMP Life Limited	Share acquisition	\$56,318.78	12,642	12,642
27-Sep-2016	AMP Life Limited	Share acquisition	\$52,486.88	11,837	11,837
27-Sep-2016	AMP Life Limited	Share acquisition	\$344,510.4	77,333	77,333
27-Sep-2016	AMP Life Limited	Share acquisition	\$121,477.63	27,396	27,396
27-Sep-2016	AMP Life Limited	Share acquisition	\$797,359.38	178,985	178,985
27-Sep-2016	AMP Life Limited	Share acquisition	\$9,613.21	2,168	2,168
27-Sep-2016	AMP Life Limited	Share acquisition	\$63,094.68	14,163	14,163
27-Sep-2016	AMP Life Limited	Share acquisition	\$1,884.51	425	425
27-Sep-2016	AMP Life Limited	Share acquisition	\$12,357.88	2,774	2,774
27-Sep-2016	AMP Life Limited	Share acquisition	\$4,686.88	1,057	1,057

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27-Sep-2016	AMP Life Limited	Share acquisition	\$30,774.41	6,908	6,908
30-Sep-2016	AMP Life Limited	Share acquisition	\$5,550.83	1,290	1,290
30-Sep-2016	AMP Life Limited	Share acquisition	\$8,292.55	1,899	1,899
30-Sep-2016	AMP Life Limited	Share disposal	\$-210,602.12	-48,818	-48,818
30-Sep-2016	AMP Life Limited	Share disposal	\$-529,256.16	-121,200	-121,200
30-Sep-2016	AMP Life Limited	Share acquisition	\$10,606.81	2,465	2,465
30-Sep-2016	AMP Life Limited	Share acquisition	\$15,842.75	3,628	3,628
30-Sep-2016	AMP Life Limited	Share acquisition	\$64,880.11	15,078	15,078
30-Sep-2016	AMP Life Limited	Share acquisition	\$96,912.39	22,193	22,193
30-Sep-2016	AMP Life Limited	Share acquisition	\$150,160.58	34,897	34,897
30-Sep-2016	AMP Life Limited	Share acquisition	\$224,300.68	51,365	51,365
30-Sep-2016	AMP Life Limited	Share acquisition	\$11,884.79	2,762	2,762
30-Sep-2016	AMP Life Limited	Share acquisition	\$17,746.68	4,064	4,064
30-Sep-2016	AMP Life Limited	Share acquisition	\$2,327.9	541	541
30-Sep-2016	AMP Life Limited	Share acquisition	\$3,475.97	796	796
30-Sep-2016	AMP Life Limited	Share acquisition	\$5,796.09	1,347	1,347
30-Sep-2016	AMP Life Limited	Share acquisition	\$8,655	1,982	1,982
04-Oct-2016	AMP Life Limited	Share acquisition	\$3,465.53	805	805
04-Oct-2016	AMP Life Limited	Share acquisition	\$6,616.78	1,537	1,537
04-Oct-2016	AMP Life Limited	Share acquisition	\$40,484.22	9,404	9,404
04-Oct-2016	AMP Life Limited	Share acquisition	\$93,702.63	21,766	21,766
04-Oct-2016	AMP Life Limited	Share acquisition	\$7,413.21	1,722	1,722
04-Oct-2016	AMP Life Limited	Share acquisition	\$1,455.09	338	338
04-Oct-2016	AMP Life Limited	Share acquisition	\$3,616.2	840	840
06-Oct-2016	AMP Life Limited	Share acquisition	\$15,401.26	3,710	3,710
06-Oct-2016	AMP Life Limited	Share acquisition	\$325,211.43	78,340	78,340
06-Oct-2016	AMP Life Limited	Share acquisition	\$29,411.83	7,085	7,085
06-Oct-2016	AMP Life Limited	Share acquisition	\$179,920.71	43,341	43,341
06-Oct-2016	AMP Life Limited	Share acquisition	\$416,423.39	100,312	100,312
06-Oct-2016	AMP Life Limited	Share acquisition	\$32,952.88	7,938	7,938

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 08-Feb-2017

06-Oct-2016	AMP Life Limited	Share acquisition	\$6,455.24	1,555	1,555
06-Oct-2016	AMP Life Limited	Share acquisition	\$16,069.61	3,871	3,871
07-Oct-2016	AMP Life Limited	Share acquisition	\$482.23	117	117
07-Oct-2016	AMP Life Limited	Share acquisition	\$10,168.15	2,467	2,467
07-Oct-2016	AMP Life Limited	Share acquisition	\$919.13	223	223
07-Oct-2016	AMP Life Limited	Share acquisition	\$5,626.08	1,365	1,365
07-Oct-2016	AMP Life Limited	Share acquisition	\$13,020.35	3,159	3,159
07-Oct-2016	AMP Life Limited	Share acquisition	\$1,030.42	250	250
07-Oct-2016	AMP Life Limited	Share acquisition	\$201.96	49	49
07-Oct-2016	AMP Life Limited	Share acquisition	\$502.84	122	122
10-Oct-2016	AMP Life Limited	Share acquisition	\$4,853.67	1,169	1,169
10-Oct-2016	AMP Life Limited	Share acquisition	\$102,541.51	24,697	24,697
10-Oct-2016	AMP Life Limited	Share acquisition	\$9,271.37	2,233	2,233
10-Oct-2016	AMP Life Limited	Share acquisition	\$56,732.69	13,664	13,664
10-Oct-2016	AMP Life Limited	Share acquisition	\$131,302.29	31,624	31,624
10-Oct-2016	AMP Life Limited	Share acquisition	\$10,392.41	2,503	2,503
10-Oct-2016	AMP Life Limited	Share acquisition	\$2,034.47	490	490
10-Oct-2016	AMP Life Limited	Share acquisition	\$5,065.42	1,220	1,220
26-Oct-2016	AMP Life Limited	Share disposal	\$-432,986.82	-109,221	-109,221
26-Oct-2016	AMP Life Limited	Share disposal	\$-696,812.22	-175,771	-175,771
03-Nov-2016	AMP Life Limited	Share disposal	\$-457,758.31	-115,214	-115,214
03-Nov-2016	AMP Life Limited	Share disposal	\$-761,983.58	-191,785	-191,785
11-Nov-2016	AMP Life Limited	Share disposal	\$-313,327.99	-79,605	-79,605
11-Nov-2016	AMP Life Limited	Share disposal	\$-601,429.93	-152,801	-152,801
17-Nov-2016	AMP Life Limited	Share disposal	\$-47,633.53	-11,769	-11,769
17-Nov-2016	AMP Life Limited	Share disposal	\$-86,338.56	-21,332	-21,332
18-Nov-2016	AMP Life Limited	Share disposal	\$-118,903.08	-28,899	-28,899
18-Nov-2016	AMP Life Limited	Share disposal	\$-215,534.72	-52,385	-52,385
21-Nov-2016	AMP Life Limited	Share disposal	\$-37,671.19	-9,169	-9,169
21-Nov-2016	AMP Life Limited	Share disposal	\$-68,283.92	-16,620	-16,620

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 08-Feb-2017

23-Nov-2016	AMP Life Limited	Share disposal	\$-85,279.55	-20,787	-20,787
23-Nov-2016	AMP Life Limited	Share disposal	\$-154,575.59	-37,678	-37,678
24-Nov-2016	AMP Life Limited	Share disposal	\$-11,201.55	-2,706	-2,706
24-Nov-2016	AMP Life Limited	Share disposal	\$-20,300.21	-4,904	-4,904
28-Nov-2016	AMP Life Limited	Share disposal	\$-43,602.74	-10,515	-10,515
28-Nov-2016	AMP Life Limited	Share disposal	\$-79,036.45	-19,060	-19,060
29-Nov-2016	AMP Life Limited	Share disposal	\$-8,452,862.76	-1,666,145	-1,666,145
29-Nov-2016	AMP Life Limited	Share Adjustment	\$0	0	0
29-Nov-2016	AMP Life Limited	Share acquisition	\$8,452,862.76	1,666,145	1,666,145
01-Dec-2016	AMP Life Limited	Share disposal	\$-28,069.9	-6,896	-6,896
01-Dec-2016	AMP Life Limited	Share disposal	\$-802,924.57	-198,265	-198,265
02-Dec-2016	AMP Life Limited	Share disposal	\$-146,419.13	-35,819	-35,819
02-Dec-2016	AMP Life Limited	Share disposal	\$-6,409.59	-1,568	-1,568
05-Dec-2016	AMP Life Limited	Share acquisition	\$804,217.51	197,645	197,645
05-Dec-2016	AMP Life Limited	Share acquisition	\$549,099.34	134,947	134,947
05-Dec-2016	AMP Life Limited	Share disposal	\$-3,386,278.77	-832,214	-832,214
05-Dec-2016	AMP Life Limited	Share disposal	\$-3,496,221.24	-859,905	-859,905
06-Dec-2016	AMP Life Limited	Share disposal	\$-2,218.18	-548	-548
06-Dec-2016	AMP Life Limited	Share disposal	\$-454,225.2	-103,542	-103,542
14-Dec-2016	AMP Life Limited	Share acquisition	\$55,249.24	12,701	12,701
14-Dec-2016	AMP Life Limited	Share acquisition	\$117,841.26	27,090	27,090
15-Dec-2016	AMP Life Limited	Share acquisition	\$37,948.51	8,719	8,719
15-Dec-2016	AMP Life Limited	Share acquisition	\$82,063.22	18,876	18,876
15-Dec-2016	AMP Life Limited	Share acquisition	\$80,941.44	18,597	18,597
15-Dec-2016	AMP Life Limited	Share acquisition	\$175,021.24	40,258	40,258
16-Dec-2016	AMP Life Limited	Share acquisition	\$5,141.11	1,185	1,185
16-Dec-2016	AMP Life Limited	Share acquisition	\$10,967.69	2,528	2,528
19-Dec-2016	AMP Life Limited	Share acquisition	\$216.7	49	49
19-Dec-2016	AMP Life Limited	Share acquisition	\$459.93	104	104
22-Dec-2016	AMP Life Limited	Share acquisition	\$19,438.44	4,285	4,285

Annexure 'A'

Security: Regis Healthcare Ltd

Effective Date: 08-Feb-2017

22-Dec-2016	AMP Life Limited	Share acquisition	\$41,458.1	9,139	9,139
30-Dec-2016	AMP Life Limited	Share acquisition	\$21,332.73	4,638	4,638
30-Dec-2016	AMP Life Limited	Share acquisition	\$45,494.19	9,891	9,891
20-Jan-2017	AMP Life Limited	Share disposal	\$-85,729.07	-18,539	-18,539
20-Jan-2017	AMP Life Limited	Share disposal	\$-98,972.94	-21,403	-21,403
23-Jan-2017	AMP Life Limited	Share disposal	\$-233,519.27	-51,462	-51,462
23-Jan-2017	AMP Life Limited	Share disposal	\$-269,603.09	-59,414	-59,414
24-Jan-2017	AMP Life Limited	Share disposal	\$-193,118.14	-42,582	-42,582
24-Jan-2017	AMP Life Limited	Share disposal	\$-222,964.32	-49,163	-49,163
25-Jan-2017	AMP Life Limited	Share disposal	\$-75,875	-16,935	-16,935
25-Jan-2017	AMP Life Limited	Share disposal	\$-87,595.64	-19,551	-19,551
31-Jan-2017	AMP Life Limited	Share acquisition	\$123,013.41	28,266	28,266
08-Feb-2017	AMP Life Limited	Share disposal	\$-407,411.09	-94,336	-94,336
08-Feb-2017	AMP Life Limited	Share disposal	\$-41,464.06	-9,601	-9,601
21-Oct-2016	ipac Asset Management Limited	Share disposal	\$-13,643.52	-3,344	-3,344

AMP Related Body Corporate Report

	Company Name	Company number	Country
1	18 College Street (Finance) Pty Limited	128 868 511	Australia
2	18 College Street Pty Limited	128 605 149	Australia
3	255 George Street Investment A Pty Ltd	064 751 471	Australia
4	255 George Street Investment B Pty Ltd	064 751 588	Australia
5	35 Ocean Keys Pty Limited	122 848 917	Australia
6	47 Hill Rd Pty Limited	145 324 974	Australia
7	A.M.P. Custodian Services (N.Z.) Limited	312763	New Zealand
8	Abbey Capital Real Estate Pty Limited	063 958 341	Australia
9	ACIT Finance Pty Ltd	153 814 692	Australia
10	ACPP Industrial Pty Limited	108 662 022	Australia
11	ACPP Office Pty Limited	108 662 031	Australia
12	ACPP Retail Pty Limited	108 662 013	Australia
13	AdviceFirst Limited	2104026	New Zealand
14	Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
15	Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
16	AIMS AMP Capital Industrial REIT Management Australia Pty Limited	166 449 574	Australia
17	Allmarg Corporation Limited	980668	New Zealand
18	AMP AAPH Finance Limited	006 363 837	Australia
19	AMP AAPH Limited	069 123 011	Australia
20	AMP Administration (NZ) Limited	5488889	New Zealand
21	AMP Advice Holdings Pty Ltd	608 373 217	Australia
22	AMP Bank Limited	081 596 009	Australia
23	AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
24	AMP Capital Advisors India Private Limited	CINU74130HR2006PTC043413	India
25	AMP Capital Asia Limited	1373412	Hong Kong
26	AMP Capital Bayfair Pty Limited	121 179 486	Australia
27	AMP Capital Diversified Infrastructure Holding Company Pty Ltd	612 372 246	Australia
28	AMP Capital Finance Limited	123 968 089	Australia
29	AMP Capital Funds Management Limited	159 557 721	Australia
30	AMP Capital Holdings Limited	078 651 966	Australia
31	AMP Capital Investments No. 14 Limited	1503268	New Zealand
32	AMP Capital Investments No. 2 Limited	976346	New Zealand
33	AMP Capital Investments No. 8 Limited	1039274	New Zealand
34	AMP Capital Investors (GIF GP) S.à.r.l.	B192162	Luxembourg
35	AMP Capital Investors (IDF II GP) S.à.r.l.	B175686	Luxembourg
36	AMP Capital Investors (IDF III GP) S.à.r.l.	B198593	Luxembourg
37	AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
38	AMP Capital Investors (Luxembourg No. 5) S.à.r.l.	B155992	Luxembourg
39	AMP Capital Investors (Luxembourg No. 6) S.à.r.l.	B155993	Luxembourg
40	AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
41	AMP Capital Investors (New Zealand) Limited	461290	New Zealand
42	AMP Capital Investors (Singapore) Private Property Trust Management Ltd.	200716478N	Singapore

43	AMP Capital Investors (Singapore) Pte. Ltd.	200312149D	Singapore
44	AMP Capital Investors (UK) Limited	5524536	United Kingdom
45	AMP Capital Investors (US) Limited	4346799	United States
46	AMP Capital Investors Advisory (Beijing) Limited	110000450018958	China
47	AMP Capital Investors International Holdings Limited	114 352 957	Australia
48	AMP Capital Investors KK	0100-01-126909	Japan
49	AMP Capital Investors Limited	001 777 591	Australia
50	AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
51	AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
52	AMP Capital Palms Pty Limited	124 646 582	Australia
53	AMP Capital Property Nominees Limited	002 301 260	Australia
54	AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
55	AMP CMBS No.1 Pty Limited	105 197 395	Australia
56	AMP CMBS No.2 Pty Limited	105 197 377	Australia
57	AMP Direct Pty Ltd	139 353 496	Australia
58	AMP Finance Pty Limited	002 812 704	Australia
59	AMP Finance Services Limited	080 339 466	Australia
60	AMP Financial Investment Group Holdings Limited	081 596 036	Australia
61	AMP Financial Planning Pty Limited	051 208 327	Australia
62	AMP Financial Services Holdings Limited	076 716 704	Australia
63	AMP Foundation Income Beneficiary Pty Limited	080 375 766	Australia
64	AMP Foundation Limited	076 716 697	Australia
65	AMP GBS Limited	087 651 947	Australia
66	AMP GDPF Pty Limited	120 525 019	Australia
67	AMP Global Property Investments Pty Ltd	003 218 415	Australia
68	AMP Group Finance Services Limited	084 247 914	Australia
69	AMP Group Holdings Limited	079 804 676	Australia
70	AMP Group Services Limited	080 339 457	Australia
71	AMP Holdings Limited	079 958 062	Australia
72	AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
73	AMP Investment Management (N.Z.) Limited	339052	New Zealand
74	AMP Investment Services No.2 Pty Limited	084 332 187	Australia
75	AMP Investment Services Pty Limited	063 986 989	Australia
76	AMP Lending Services Limited	113 408 941	Australia
77	AMP Life (NZ) Investments Holdings Limited	2195429	New Zealand
78	AMP Life (NZ) Investments Limited	2195430	New Zealand
79	AMP Life Limited	079 300 379	Australia
80	AMP Limited	079 354 519	Australia
81	AMP Macquarie Holding Pty Limited	103 734 836	Australia
82	AMP Macquarie Pty Limited	103 734 854	Australia
83	AMP New Ventures Holdings Pty Ltd	602 035 530	Australia
84	AMP New Zealand Holdings Limited	841648	New Zealand
85	AMP NZ Carpark Limited	1806834	New Zealand
86	AMP Pacific Fair Pty Limited	103 734 890	Australia
87	AMP Personal Investment Services Pty Ltd	008 630 546	Australia
88	AMP Planner Register Company Pty Limited	129 899 896	Australia
89	AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
90	AMP Private Capital Pty Limited	088 794 692	Australia

91	AMP Property Investments (Qld) Pty. Ltd.	010 806 014	Australia
92	AMP Remuneration Reward Plans Nominees Pty Limited	004 014 635	Australia
93	AMP Royal Randwick Pty Limited	110 549 249	Australia
94	AMP Services (NZ) Limited	339042	New Zealand
95	AMP Services Holdings Limited	081 102 552	Australia
96	AMP Services Limited	081 143 786	Australia
97	AMP SMSF Holding Co. Pty Ltd	147 879 230	Australia
98	AMP SMSF Investments No. 2 Pty Limited	166 395 633	Australia
99	AMP Superannuation Limited	008 414 104	Australia
100	AMP Warringah Mall Pty Limited	108 254 100	Australia
101	AMP Wealth Management New Zealand Limited	821674	New Zealand
102	AMP Wholesale Office Investments Pty Limited	609 089 125	Australia
103	AMP/ERGO Mortgage and Savings Limited	662366	New Zealand
104	Arrow Systems Pty Limited	077 001 211	Australia
105	Associated Planners Financial Services Pty Limited	097 451 495	Australia
106	Associated Planners Strategic Finance Pty Ltd	003 688 060	Australia
107	Auburn Mega Mall Pty Limited	111 075 828	Australia
108	Australian Mutual Provident Society Pty Limited	081 589 639	Australia
109	Australian Securities Administration Limited	002 905 197	Australia
110	AWOF New Zealand Office Pty Limited	122 875 790	Australia
111	BCG Finance Pty Limited	133 605 606	Australia
112	BMRI Financial Services Pty Ltd	080 971 295	Australia
113	Carillon Avenue Pty Limited	096 872 687	Australia
114	Cavendish Administration Pty Ltd	080 366 829	Australia
115	Cavendish Pty Ltd	084 813 856	Australia
116	Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
117	Charter Financial Planning Limited	002 976 294	Australia
118	Collins Place No. 2 Pty Ltd	090 537 643	Australia
119	Collins Place Pty Limited	084 238 497	Australia
120	Corporate Custodians Pty Limited	082 542 907	Australia
121	Didus Pty. Ltd.	006 874 595	Australia
122	Exchange Plaza Management Pty Limited	158 541 738	Australia
123	Exford Pty Ltd	008 629 329	Australia
124	Financial Composure Pty Ltd	100 225 643	Australia
125	Financially Yours Holdings Pty Ltd	125 933 995	Australia
126	Financially Yours Pty. Ltd.	010 440 703	Australia
127	First Quest Capital Pty Ltd	085 338 183	Australia
128	Forsythes Financial Services Pty Ltd	081 861 261	Australia
129	Foundation Wealth Advisers Pty Limited	134 620 349	Australia
130	Genesys Group Holdings Pty Limited	123 318 641	Australia
131	Genesys Group Pty Limited	003 357 024	Australia
132	Genesys Hobart Pty Ltd	168 799 166	Australia
133	Genesys Holdings Limited	144 965 006	Australia
134	Genesys Kew Pty Ltd	154 870 667	Australia
135	Genesys Wealth Advisers Limited	060 778 216	Australia
136	Glendenning Pty Limited	126 113 264	Australia
137	GWM Spicers Limited	2132668	New Zealand
138	H230 Pty Limited	129 727 484	Australia

139 Hillross Alliances Pty Ltd	096 538 288	Australia
140 Hillross Financial Services Limited	003 323 055	Australia
141 Hindmarsh Square Wealth Advisers Pty Ltd	125 357 226	Australia
142 Honeysuckle 231 Pty Limited	114 118 026	Australia
143 Hospital Car Parking Limited	1511064	New Zealand
144 IEF Reliance Rail Pty Limited	122 695 970	Australia
145 Innovative Student Living Holdings Pty Ltd	169 670 026	Australia
146 INSSA Pty Limited	063 061 192	Australia
147 ipac Asset Management Limited	003 257 225	Australia
148 ipac Financial Care Pty Ltd	140 733 491	Australia
149 ipac Group Services Pty Ltd	074 631 235	Australia
150 ipac Portfolio Management Limited	071 315 618	Australia
151 ipac Securities Limited	008 587 595	Australia
152 ipac Taxation Services Pty Limited	113 983 529	Australia
153 ISL FINCO PTY LTD	168 741 482	Australia
154 Jaydesh Pty Ltd	001 574 045	Australia
155 Jigsaw Support Services Limited	005 799 977	Australia
156 Justsuper Pty Ltd	132 651 220	Australia
157 Kent Street Pty Limited	006 794 654	Australia
158 King Financial Services Pty Ltd	059 718 697	Australia
159 Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
160 Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
161 Mary Street Qld Developments Pty Limited	162 158 269	Australia
162 MoneyBrilliant Pty Ltd	153 932 766	Australia
163 Mowla Pty. Ltd.	005 133 835	Australia
164 Multiport Malaysia SDN BHD	687230-W	Malaysia
165 Multiport Resources Pty Ltd	140 258 911	Australia
166 N M Computer Services Pty Ltd	001 239 667	Australia
167 N. M. Superannuation Proprietary Limited	008 428 322	Australia
168 National Mutual Funds Management (Global) Limited	057 398 393	Australia
169 National Mutual Funds Management Ltd.	006 787 720	Australia
170 National Mutual Life Nominees Pty Limited	004 387 133	Australia
171 NM New Zealand Nominees Limited	9397	New Zealand
172 NMMT Limited	058 835 573	Australia
173 Pajoda Investments Pty Ltd	127 407 238	Australia
174 Parangool (Concord West) Pty Limited	158 029 451	Australia
175 Parangool (Wentworth Point) Pty Ltd	145 570 332	Australia
176 Parangool Pty Limited	000 734 270	Australia
177 PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
178 PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
179 Principal Healthcare Holding Pty Limited	107 257 054	Australia
180 Priority One Agency Services Pty Ltd	074 621 131	Australia
181 Priority One Financial Services Pty Limited	069 778 883	Australia
182 Prosperitus Holdings Pty Ltd	137 352 277	Australia
183 Prosperitus Pty Ltd	010 644 514	Australia
184 Quadrant Securities Pty Ltd	009 556 370	Australia
185 Quay 62 Pty Limited	097 897 151	Australia
186 Quay Mining (No. 2) Limited	EC25965	Bermuda

187 Quay Mining Pty Limited	002 325 895	Australia
188 Quebec No.1 Pty Limited	117 810 634	Australia
189 RDSS Pty Ltd	152 498 550	Australia
190 REST Reliance Rail Pty Limited	122 695 934	Australia
191 Silverton Securities Proprietary Limited	004 337 624	Australia
192 Smartsuper Pty Limited	003 822 339	Australia
193 SMSF Administration Solutions Pty Ltd	097 695 988	Australia
194 SMSF Advice Pty Limited	074 225 353	Australia
195 SMSF Operations Pty Ltd	007 778 341	Australia
196 Solar Risk Pty Limited	092 265 373	Australia
197 Spicers Portfolio Management Limited	364398	New Zealand
198 Spinnaker Sound Development Company Pty Limited	123 709 795	Australia
199 Spinnaker Sound Joint Venture Pty Limited	120 436 580	Australia
200 SPP (College Street) Pty Limited	128 340 698	Australia
201 SPP No. 1 (Cowes) Pty Limited	118 155 141	Australia
202 SPP No. 1 (North Melbourne) Pty Limited	106 187 740	Australia
203 SPP No. 2 (Parramatta) Pty Limited	122 875 450	Australia
204 SPP No. 3A Investments Pty Limited	131 530 115	Australia
205 SPP No.1 (Alexandra Canal) Pty Limited	111 825 873	Australia
206 SPP No.1 (H) Pty Limited	111 825 917	Australia
207 SPP No.1 (Hawthorn) Pty Limited	117 488 454	Australia
208 SPP No.1 (Mona Vale) Pty Limited	104 743 384	Australia
209 SPP No.1 (Morningson) Pty Limited	118 456 698	Australia
210 SPP No.1 (Mt Waverley Financing) Pty Limited	115 640 456	Australia
211 SPP No.1 (Mt Waverley) Pty Limited	115 640 438	Australia
212 SPP No.1 (Newcastle) Pty Limited	113 498 865	Australia
213 SPP No.1 (Pakenham) Pty Limited	106 187 768	Australia
214 SPP No.1 (Point Cook) Pty Limited	106 187 713	Australia
215 SPP No.1 (Port Melbourne) Pty Limited	112 322 595	Australia
216 SPP No.1 (Q Stores) Pty Limited	111 825 793	Australia
217 SPP No.1 (Rosebery) Pty Limited	104 141 906	Australia
218 SPP No.1 Holdings Pty Limited	104 141 791	Australia
219 SPP No.2 (Altona) Pty Limited	121 519 864	Australia
220 SPP No.2 (Bourke Street) Pty Limited	124 972 550	Australia
221 SPP No.2 (Caroline Springs Lot 32) Pty Limited	126 192 998	Australia
222 SPP No.2 (Caroline Springs Lot 37) Pty Limited	126 224 388	Australia
223 SPP No.2 (Caroline Springs) Pty Limited	120 676 431	Australia
224 SPP No.2 (Clifton Hill) Pty Limited	125 541 817	Australia
225 SPP No.2 (Donnybrook) Pty Limited	119 789 267	Australia
226 SPP No.2 (Doreen) Pty Limited	126 192 943	Australia
227 SPP No.2 (Inverloch) Pty Limited	116 942 780	Australia
228 SPP No.2 (Mickleham) Pty Ltd	120 211 529	Australia
229 SPP No.2 (Millers Road) Pty Ltd	127 870 188	Australia
230 SPP No.2 (Mulgrave) Pty Limited	119 788 957	Australia
231 SPP No.2 (Newcastle) Pty Limited	126 192 872	Australia
232 SPP No.2 (Rippleside) Pty Limited	123 876 004	Australia
233 SPP No.2 (Salmon Street) Pty Limited	126 607 994	Australia
234 SPP No.2 (Spinnaker) Pty Limited	120 335 855	Australia

235 SPP No.2 (Toorak) Pty Limited	126 518 223	Australia
236 SPP No.2 (Townsville) Pty Limited	123 379 546	Australia
237 SPP No.2 (Twin Creeks) Pty Limited	126 192 818	Australia
238 SPP No.2 (Wacol) Pty Limited	119 322 655	Australia
239 SPP No.2 Holdings Pty Limited	116 942 744	Australia
240 SPP No.3 (50 Park) Pty Limited	147 083 707	Australia
241 SPP No.3 (A) Pty Limited	126 290 382	Australia
242 SPP No.3 (College Street Financing) Pty Limited	139 261 180	Australia
243 SPP No.3 (Elizabeth Street) Pty Limited	139 010 923	Australia
244 SPP No.3 (Esplanade) Pty Limited	131 252 956	Australia
245 SPP No.3 (Mary Street) Pty Limited	156 107 854	Australia
246 SPP No.3 (Park Street) Pty Limited	138 391 447	Australia
247 SPP No.3 (Rozelle) Pty Limited	137 359 169	Australia
248 SPP No.3 (Surfers Paradise) Pty Limited	143 781 097	Australia
249 SPP No.3 (Vision Mezz) Pty Limited	147 759 439	Australia
250 SPP No.3 (Wentworth Point) Pty Limited	145 324 938	Australia
251 SPP No.3 Group Holdings Pty Limited	138 966 159	Australia
252 SPP No.3 Holdings Pty Limited	126 290 775	Australia
253 Strategic Planning Partners Pty Ltd	057 800 405	Australia
254 Sunshine West Development Pty Limited	110 718 119	Australia
255 SuperConcepts Administration Pty Ltd	007 437 907	Australia
256 SuperConcepts Pty Ltd	166 393 700	Australia
257 SuperConcepts Software Services Pty Ltd	063307700	Australia
258 Supercorp Pty Ltd	114 930 568	Australia
259 SuperIQ Pty Ltd	147 105 164	Australia
260 Synergy Capital Management Limited	062 264 108	Australia
261 TFS Financial Planning Pty Ltd	088 309 308	Australia
262 The National Mutual Life Association of Australasia Limited	004 020 437	Australia
263 TM Securities Pty Ltd	099 131 754	Australia
264 TOA Pty Ltd	001 811 972	Australia
265 Total Super Solutions Pty. Ltd.	097 185 834	Australia
266 Trenthills Financial Services Pty. Limited	059 750 748	Australia
267 Tynan Mackenzie Pty Ltd	066 074 744	Australia
268 Waterfront Place (No. 2) Pty. Ltd.	010 728 042	Australia
269 Waterfront Place (No. 3) Pty. Ltd.	010 790 931	Australia
270 Wealth Vision Financial Services Pty Ltd	605 316 407	Australia
271 Wealth Vision Home Loans Pty Ltd	145 979 675	Australia
272 Wentworth Point Developments Pty Ltd	146 480 640	Australia
273 yourSMSF Administration Pty Limited	010 867 633	Australia