

# **Company Secretary**

AMP Limited ABN: 49 079 354 519

33 Alfred Street Sydney NSW 2000 Australia

GPO Box 4134 Sydney NSW 2001 Australia

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05-Nov-2015

Company Announcement Officer

**ASX Limited** 

NOTICE OF INITIAL SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited discloses a substantial holding in Westfield Corp.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

Brian Salter

General Counsel & Company Secretary, AMP

# Form 603 **Corporations Act 2001** Section 671B

**Notice of Initial Substantial Holder** 

Westfield Corp To:

ACN/ARSN: 166995197 & 092058449 & 168765875

#### 1. Details of substantial holder

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

The holder became a substantial holder on 04-Nov-2015

## 2. Details of 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 on the date the substantial holder are as follows:

| Class of securities | Number of securities | Persons' votes | Voting Power |
|---------------------|----------------------|----------------|--------------|
| Unit Trust          | 104,293,755          | 104,293,755    | 5.02%        |

#### 3. Details of 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                 | Nature of relevant interests   | Class and number of securities | Persons' votes affected |  |
|---|--|--------------------------------|-------------------------|--|
| AMP Life Limited                            | AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.   | Unit Trust: 29,372,091         | 29,372,091              |  |
| AMP Capital Investors Limited               | AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolis and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities. | Unit Trust: 69,055,505         | 69,055,505              |  |
| AMP Capital Investors (NZ) Limited          | In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.   | Unit Trust: 1,138,741          | 1,138,741               |  |
| ipac Asset Management Limited               | In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.         | Unit Trust: 4,044,374          | 4,044,374               |  |
| National Mutual Funds<br>Management Limited | In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.         | Unit Trust: 683,044            | 683,044                 |  |

#### Form 603 Corporations Act 2001 Section 671B Notice of Initial Substantial Holder

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest                 | Registered holder of securities   | Person entitled to be registered as holder | Class and number of securities | Persons' votes affected |
|---|---|--|--------------------------------|-------------------------|
| AMP Life Limited                            | AMP Life Limited  |  | Unit Trust: 29,372,091         | 29,372,091              |
| AMP Capital Investors Limited               | Citicorp Nominees Pty Limited   |  | Unit Trust: 1,449,615          | 1,449,615               |
| AMP Capital Investors Limited               | HSBC Custody Nominees<br>(Australia) Limited                            |  | Unit Trust: 311,968            | 311,968                 |
| AMP Capital Investors Limited               | JP Morgan Nominees Australia<br>Limited                                 |  | Unit Trust: 2,148,653          | 2,148,653               |
| AMP Capital Investors Limited               | Mitsubishi UFJ Trust and<br>Banking Corp                                |  | Unit Trust: 556,931            | 556,931                 |
| AMP Capital Investors Limited               | HSBC Nominees Ltd   |  | Unit Trust: 1,796,253          | 1,796,253               |
| AMP Capital Investors Limited               | National Nominees Limited   |  | Unit Trust: 5,574,304          | 5,574,304               |
| AMP Capital Investors Limited               | BNP Paribas Nominees Pty<br>Limited                                     |  | Unit Trust: 52,564,416         | 52,564,416              |
| AMP Capital Investors Limited               | Mitsubishi UFJ Global Custody<br>on behalf of MTBJ acting as<br>trustee |  | Unit Trust: 4,653,365          | 4,653,365               |
| AMP Capital Investors (NZ)<br>Limited       | BNP Paribas Nominees Pty<br>Limited                                     |  | Unit Trust: 1,138,741          | 1,138,741               |
| ipac Asset Management<br>Limited            | BNP Paribas Nominees Pty<br>Limited                                     |  | Unit Trust: 4,044,374          | 4,044,374               |
| National Mutual Funds<br>Management Limited | BNP Paribas Nominees Pty<br>Limited                                     |  | Unit Trust: 683,044            | 683,044                 |

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

See Annexure 'A'

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN (if applicable)                           | Nature of Association  |
|--|--|
| AMP Life Limited (ACN 79300379)                        | Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law |
| AMP Capital Investors Limited (ACN 1777591)            | Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law |
| AMP Capital Investors (NZ) Limited (ACN 79312344)      | Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law |
| ipac Asset Management Limited (ACN 3257225)            | Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law |
| National Mutual Funds Management Limited (ACN 6787720) | Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law |

# Form 603 Corporations Act 2001 Section 671B Notice of Initial Substantial Holder

#### 6. Addresses

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

| Name                                     | Address                                       |
|--|---|
| AMP Life Limited                         | 33 Alfred Street, Sydney NSW 2000             |
| AMP Capital Investors Limited            | 33 Alfred Street, Sydney NSW 2000             |
| AMP Capital Investors (NZ) Limited       | Ground Floor, 113-119 The Terrace, Wellington |
| ipac Asset Management Limited            | 33 Alfred Street, Sydney NSW 2000             |
| National Mutual Funds Management Limited | 33 Alfred Street, Sydney NSW 2000             |

Security: Westfield Corp Effective Date: 04-Nov-2015

| 11ve Date. 04-110v-2015            |                     |                         |                 |                                |
|------------------------------------|---------------------|-------------------------|-----------------|--------------------------------|
| Holder of relevant interest        | Date of acquisition | Nature of Consideration | consideration   | Class and number of securities |
| AMP Capital Investors (NZ) Limited | 15-Jul-2015         | Share disposal          | \$-389,188.92   | Unit Trust: -40,000            |
| AMP Capital Investors (NZ) Limited | 13-Aug-2015         | Share disposal          | \$-17,879.83    | Unit Trust: -1,849             |
| AMP Capital Investors (NZ) Limited | 20-Aug-2015         | Share acquisition       | \$466,744.4     | Unit Trust: 48,122             |
| AMP Capital Investors (NZ) Limited | 25-Aug-2015         | Share acquisition       | \$189,840.12    | Unit Trust: 20,152             |
| AMP Capital Investors Limited      | 03-Jul-2015         | Share disposal          | \$-55,503.08    | Unit Trust: -6,000             |
| AMP Capital Investors Limited      | 06-Jul-2015         | Share acquisition       | \$121,097.92    | Unit Trust: 13,177             |
| AMP Capital Investors Limited      | 06-Jul-2015         | Share disposal          | \$-75,486.43    | Unit Trust: -8,200             |
| AMP Capital Investors Limited      | 08-Jul-2015         | Share acquisition       | \$22,336.55     | Unit Trust: 2,390              |
| AMP Capital Investors Limited      | 09-Jul-2015         | Share disposal          | \$-13,773.25    | Unit Trust: -1,497             |
| AMP Capital Investors Limited      | 09-Jul-2015         | Share acquisition       | \$823,335.58    | Unit Trust: 88,521             |
| AMP Capital Investors Limited      | 09-Jul-2015         | Share acquisition       | \$363,102.51    | Unit Trust: 39,039             |
| AMP Capital Investors Limited      | 09-Jul-2015         | Share acquisition       | \$66,437.52     | Unit Trust: 7,174              |
| AMP Capital Investors Limited      | 09-Jul-2015         | Share acquisition       | \$511,526.69    | Unit Trust: 55,439             |
| AMP Capital Investors Limited      | 10-Jul-2015         | Share disposal          | \$-139,372.02   | Unit Trust: -15,000            |
| AMP Capital Investors Limited      | 10-Jul-2015         | Share acquisition       | \$71,031.73     | Unit Trust: 7,625              |
| AMP Capital Investors Limited      | 13-Jul-2015         | Share acquisition       | \$185,800       | Unit Trust: 20,000             |
| AMP Capital Investors Limited      | 13-Jul-2015         | Share disposal          | \$-232,250      | Unit Trust: -25,000            |
| AMP Capital Investors Limited      | 13-Jul-2015         | Share acquisition       | \$826,556.7     | Unit Trust: 88,239             |
| AMP Capital Investors Limited      | 13-Jul-2015         | Share acquisition       | \$324,968.6     | Unit Trust: 34,692             |
| AMP Capital Investors Limited      | 13-Jul-2015         | Share acquisition       | \$48,072.72     | Unit Trust: 5,132              |
| AMP Capital Investors Limited      | 14-Jul-2015         | Share acquisition       | \$144,931.88    | Unit Trust: 15,000             |
| AMP Capital Investors Limited      | 14-Jul-2015         | Share acquisition       | \$8,686.39      | Unit Trust: 911                |
| AMP Capital Investors Limited      | 14-Jul-2015         | Share disposal          | \$-218,370.57   | Unit Trust: -22,902            |
| AMP Capital Investors Limited      | 14-Jul-2015         | Share disposal          | \$-487,973.59   | Unit Trust: -50,667            |
| AMP Capital Investors Limited      | 14-Jul-2015         | Share disposal          | \$-2,560,525.03 | Unit Trust: -265,863           |
| AMP Capital Investors Limited      | 14-Jul-2015         | Share disposal          | \$-53,124.57    | Unit Trust: -5,516             |
| AMP Capital Investors Limited      | 14-Jul-2015         | Share acquisition       | \$3,922.8       | Unit Trust: 410                |
| AMP Capital Investors Limited      | 15-Jul-2015         | Share acquisition       | \$1,346,137.7   | Unit Trust: 137,478            |
| AMP Capital Investors Limited      | 15-Jul-2015         | Share acquisition       | \$322,406.83    | Unit Trust: 33,029             |
| AMP Capital Investors Limited      | 15-Jul-2015         | Share acquisition       | \$536,394.61    | Unit Trust: 54,951             |
| AMP Capital Investors Limited      | 15-Jul-2015         | Share acquisition       | \$81,419.21     | Unit Trust: 8,341              |
| AMP Capital Investors Limited      | 15-Jul-2015         | Share disposal          | \$-7,756.06     | Unit Trust: -796               |
| AMP Capital Investors Limited      | 16-Jul-2015         | Share acquisition       | \$1,324,800.75  | Unit Trust: 135,877            |

| AMP Capital Investors Limited | 16-Jul-2015 | Share acquisition | \$2,198,416.47   | Unit Trust: 224,052    |
|-------------------------------|-------------|-------------------|------------------|------------------------|
| AMP Capital Investors Limited | 16-Jul-2015 | Share acquisition | \$1,318,979.23   | Unit Trust: 134,424    |
| AMP Capital Investors Limited | 20-Jul-2015 | Share acquisition | \$126,979.54     | Unit Trust: 13,112     |
| AMP Capital Investors Limited | 20-Jul-2015 | Share acquisition | \$145,515.19     | Unit Trust: 15,000     |
| AMP Capital Investors Limited | 22-Jul-2015 | Share acquisition | \$42,970.86      | Unit Trust: 4,509      |
| AMP Capital Investors Limited | 22-Jul-2015 | Share acquisition | \$108,188.94     | Unit Trust: 11,374     |
| AMP Capital Investors Limited | 22-Jul-2015 | Share disposal    | \$-315,342.12    | Unit Trust: -33,222    |
| AMP Capital Investors Limited | 22-Jul-2015 | Share acquisition | \$127,945.26     | Unit Trust: 13,451     |
| AMP Capital Investors Limited | 23-Jul-2015 | Share disposal    | \$-29,902.74     | Unit Trust: -3,167     |
| AMP Capital Investors Limited | 24-Jul-2015 | Share acquisition | \$323,030.01     | Unit Trust: 34,147     |
| AMP Capital Investors Limited | 27-Jul-2015 | Share acquisition | \$3,637.51       | Unit Trust: 370        |
| AMP Capital Investors Limited | 28-Jul-2015 | Share acquisition | \$293,636.41     | Unit Trust: 30,000     |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-603,550.94    | Unit Trust: -62,088    |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-4,019,930.41  | Unit Trust: -413,535   |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-361,604.89    | Unit Trust: -36,984    |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-616,716.45    | Unit Trust: -63,436    |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-2,763,394.2   | Unit Trust: -281,979   |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-7,858,473     | Unit Trust: -801,885   |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-12,667,175.69 | Unit Trust: -1,372,879 |
| AMP Capital Investors Limited | 28-Jul-2015 | Share acquisition | \$12,667,175.69  | Unit Trust: 1,372,879  |
| AMP Capital Investors Limited | 28-Jul-2015 | Share acquisition | \$7,858,473      | Unit Trust: 801,885    |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-1,024,485.15  | Unit Trust: -105,390   |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-130,493.3     | Unit Trust: -13,424    |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-481,923.1     | Unit Trust: -49,576    |
| AMP Capital Investors Limited | 28-Jul-2015 | Share disposal    | \$-163,476.29    | Unit Trust: -16,817    |
| AMP Capital Investors Limited | 28-Jul-2015 | Share acquisition | \$2,763,394.2    | Unit Trust: 281,979    |
| AMP Capital Investors Limited | 29-Jul-2015 | Share disposal    | \$-147,982.79    | Unit Trust: -14,904    |
| AMP Capital Investors Limited | 30-Jul-2015 | Share disposal    | \$-197,510.98    | Unit Trust: -19,823    |
| AMP Capital Investors Limited | 30-Jul-2015 | Share acquisition | \$521,274.15     | Unit Trust: 52,116     |
| AMP Capital Investors Limited | 30-Jul-2015 | Share acquisition | \$1,156,850.72   | Unit Trust: 115,669    |
| AMP Capital Investors Limited | 31-Jul-2015 | Share disposal    | \$-264,029.7     | Unit Trust: -26,327    |
| AMP Capital Investors Limited | 31-Jul-2015 | Share disposal    | \$-4,255,635.03  | Unit Trust: -423,689   |
| AMP Capital Investors Limited | 31-Jul-2015 | Share disposal    | \$-1,073,421.31  | Unit Trust: -106,979   |
| AMP Capital Investors Limited | 03-Aug-2015 | Share disposal    | \$-1,099,189.68  | Unit Trust: -109,980   |
| AMP Capital Investors Limited | 03-Aug-2015 | Share disposal    | \$-1,881,905.09  | Unit Trust: -188,295   |
| AMP Capital Investors Limited | 03-Aug-2015 | Share disposal    | \$-363,817.99    | Unit Trust: -36,402    |
| AMP Capital Investors Limited | 04-Aug-2015 | Share disposal    | \$-13,367.4      | Unit Trust: -1,351     |

| AMP Capital Investors Limited | 04-Aug-2015 | Share acquisition | \$226,461.76    | Unit Trust: 22,806   |
|-------------------------------|-------------|-------------------|-----------------|----------------------|
| AMP Capital Investors Limited | 04-Aug-2015 | Share disposal    | \$-946,462.62   | Unit Trust: -95,150  |
| AMP Capital Investors Limited | 04-Aug-2015 | Share disposal    | \$-552,807.78   | Unit Trust: -55,575  |
| AMP Capital Investors Limited | 04-Aug-2015 | Share acquisition | \$45,171.21     | Unit Trust: 4,549    |
| AMP Capital Investors Limited | 04-Aug-2015 | Share disposal    | \$-1,374,235.72 | Unit Trust: -138,598 |
| AMP Capital Investors Limited | 05-Aug-2015 | Share acquisition | \$76,706.02     | Unit Trust: 7,800    |
| AMP Capital Investors Limited | 05-Aug-2015 | Share acquisition | \$1,144,565.82  | Unit Trust: 116,539  |
| AMP Capital Investors Limited | 05-Aug-2015 | Share acquisition | \$377,874.34    | Unit Trust: 38,462   |
| AMP Capital Investors Limited | 05-Aug-2015 | Share disposal    | \$-5,216,422.78 | Unit Trust: -530,978 |
| AMP Capital Investors Limited | 06-Aug-2015 | Share disposal    | \$-4,405,331.41 | Unit Trust: -453,938 |
| AMP Capital Investors Limited | 06-Aug-2015 | Share disposal    | \$-139,379.88   | Unit Trust: -14,359  |
| AMP Capital Investors Limited | 07-Aug-2015 | Share disposal    | \$-159,949.25   | Unit Trust: -16,384  |
| AMP Capital Investors Limited | 07-Aug-2015 | Share acquisition | \$22,856.13     | Unit Trust: 2,332    |
| AMP Capital Investors Limited | 10-Aug-2015 | Share disposal    | \$-205,590      | Unit Trust: -21,000  |
| AMP Capital Investors Limited | 10-Aug-2015 | Share acquisition | \$1,136,086.92  | Unit Trust: 116,414  |
| AMP Capital Investors Limited | 10-Aug-2015 | Share acquisition | \$138,217.05    | Unit Trust: 14,163   |
| AMP Capital Investors Limited | 10-Aug-2015 | Share disposal    | \$-235,022.26   | Unit Trust: -24,100  |
| AMP Capital Investors Limited | 11-Aug-2015 | Share acquisition | \$743,716.2     | Unit Trust: 76,393   |
| AMP Capital Investors Limited | 11-Aug-2015 | Share acquisition | \$90,480.78     | Unit Trust: 9,294    |
| AMP Capital Investors Limited | 11-Aug-2015 | Share disposal    | \$-3,152,499.81 | Unit Trust: -324,792 |
| AMP Capital Investors Limited | 11-Aug-2015 | Share acquisition | \$402,651.44    | Unit Trust: 41,337   |
| AMP Capital Investors Limited | 11-Aug-2015 | Share acquisition | \$125,992.52    | Unit Trust: 12,928   |
| AMP Capital Investors Limited | 11-Aug-2015 | Share acquisition | \$365,736.67    | Unit Trust: 37,486   |
| AMP Capital Investors Limited | 11-Aug-2015 | Share disposal    | \$-125,715.64   | Unit Trust: -12,928  |
| AMP Capital Investors Limited | 12-Aug-2015 | Share acquisition | \$240,307.8     | Unit Trust: 24,858   |
| AMP Capital Investors Limited | 12-Aug-2015 | Share acquisition | \$1,256,390.87  | Unit Trust: 129,964  |
| AMP Capital Investors Limited | 12-Aug-2015 | Share acquisition | \$26,484.36     | Unit Trust: 2,730    |
| AMP Capital Investors Limited | 12-Aug-2015 | Share acquisition | \$2,456,798.88  | Unit Trust: 254,064  |
| AMP Capital Investors Limited | 13-Aug-2015 | Share disposal    | \$-660,719.81   | Unit Trust: -67,909  |
| AMP Capital Investors Limited | 13-Aug-2015 | Share acquisition | \$166,046.03    | Unit Trust: 17,052   |
| AMP Capital Investors Limited | 13-Aug-2015 | Share acquisition | \$6,876,634.93  | Unit Trust: 706,192  |
| AMP Capital Investors Limited | 13-Aug-2015 | Share acquisition | \$34,448.24     | Unit Trust: 3,551    |
| AMP Capital Investors Limited | 13-Aug-2015 | Share acquisition | \$650,178.19    | Unit Trust: 66,987   |
| AMP Capital Investors Limited | 13-Aug-2015 | Share acquisition | \$204,389.69    | Unit Trust: 21,058   |
| AMP Capital Investors Limited | 13-Aug-2015 | Share acquisition | \$4,119,406.42  | Unit Trust: 424,417  |
| AMP Capital Investors Limited | 13-Aug-2015 | Share disposal    | \$-349,067.86   | Unit Trust: -36,025  |
|                               |             |                   |                 |                      |

| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$18,070.78     | Unit Trust: 1,844    |
|-------------------------------|-------------|-------------------|-----------------|----------------------|
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$361,640.83    | Unit Trust: 36,903   |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$300,647.08    | Unit Trust: 30,679   |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$21,598.69     | Unit Trust: 2,204    |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$7,957.42      | Unit Trust: 812      |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$96,811.91     | Unit Trust: 9,879    |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$33,623.01     | Unit Trust: 3,431    |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$46,127.51     | Unit Trust: 4,707    |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$28,321.33     | Unit Trust: 2,890    |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$177,522.8     | Unit Trust: 18,115   |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$64,564.22     | Unit Trust: 6,589    |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$409,904.69    | Unit Trust: 41,828   |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$372,489.18    | Unit Trust: 38,010   |
| AMP Capital Investors Limited | 17-Aug-2015 | Share acquisition | \$659,406.78    | Unit Trust: 67,288   |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$162,447.45    | Unit Trust: 16,731   |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$24,923.95     | Unit Trust: 2,567    |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$9,767.6       | Unit Trust: 1,006    |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$11,670.67     | Unit Trust: 1,202    |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$4,301.25      | Unit Trust: 443      |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$15,311.67     | Unit Trust: 1,577    |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$95,928.56     | Unit Trust: 9,880    |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$34,891.99     | Unit Trust: 3,594    |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$221,490.12    | Unit Trust: 22,812   |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$201,265.49    | Unit Trust: 20,729   |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$909,893.43    | Unit Trust: 93,820   |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$356,314.4     | Unit Trust: 36,698   |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$119,706.13    | Unit Trust: 12,340   |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$195,410.76    | Unit Trust: 20,126   |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$18,175.95     | Unit Trust: 1,872    |
| AMP Capital Investors Limited | 18-Aug-2015 | Share acquisition | \$52,304.38     | Unit Trust: 5,387    |
| AMP Capital Investors Limited | 18-Aug-2015 | Share disposal    | \$-3,073,270.71 | Unit Trust: -317,159 |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$231,420.08    | Unit Trust: 23,578   |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$36,449.58     | Unit Trust: 3,714    |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$4,485.5       | Unit Trust: 457      |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$15,988.77     | Unit Trust: 1,629    |
| AMP Capital Investors Limited |             |                   |                 |                      |
|                               | 19-Aug-2015 | Share acquisition | \$210,298.01    | Unit Trust: 21,426   |

| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$10,197.88    | Unit Trust: 1,039   |
|-------------------------------|-------------|-------------------|----------------|---------------------|
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$169,742.08   | Unit Trust: 17,294  |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$12,190.34    | Unit Trust: 1,242   |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$54,660.21    | Unit Trust: 5,569   |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$26,039.42    | Unit Trust: 2,653   |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$204,183.21   | Unit Trust: 20,803  |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$18,982.35    | Unit Trust: 1,934   |
| AMP Capital Investors Limited | 19-Aug-2015 | Share acquisition | \$372,286.17   | Unit Trust: 37,930  |
| AMP Capital Investors Limited | 20-Aug-2015 | Share acquisition | \$109,520.98   | Unit Trust: 11,284  |
| AMP Capital Investors Limited | 20-Aug-2015 | Share acquisition | \$9,540.86     | Unit Trust: 983     |
| AMP Capital Investors Limited | 20-Aug-2015 | Share acquisition | \$2,094,119.19 | Unit Trust: 215,747 |
| AMP Capital Investors Limited | 20-Aug-2015 | Share acquisition | \$61,569.02    | Unit Trust: 6,343   |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$423,469.68   | Unit Trust: 44,569  |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$114,539.86   | Unit Trust: 12,055  |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$5,026.26     | Unit Trust: 529     |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$17,910.22    | Unit Trust: 1,885   |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$56,210.53    | Unit Trust: 5,916   |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$61,322.29    | Unit Trust: 6,454   |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$193,344.8    | Unit Trust: 20,349  |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$29,207.43    | Unit Trust: 3,074   |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$11,430.23    | Unit Trust: 1,203   |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$13,653.57    | Unit Trust: 1,437   |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$40,871.11    | Unit Trust: 4,302   |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$265,726.77   | Unit Trust: 27,967  |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$117,969.88   | Unit Trust: 12,416  |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$222,969.93   | Unit Trust: 23,519  |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$608,851.34   | Unit Trust: 64,222  |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$106,977.03   | Unit Trust: 11,284  |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$53,772.5     | Unit Trust: 5,714   |
| AMP Capital Investors Limited | 21-Aug-2015 | Share acquisition | \$237,566.04   | Unit Trust: 25,000  |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$387,403.03   | Unit Trust: 41,892  |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$84,317.75    | Unit Trust: 9,189   |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$712,039.09   | Unit Trust: 77,000  |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$103,310.4    | Unit Trust: 11,172  |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$10,449.86    | Unit Trust: 1,130   |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$104,776.01   | Unit Trust: 11,330  |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$176,870.78   | Unit Trust: 19,126  |

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|-------------------------------|-------------|-------------------|-----------------|----------------------|
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$12,493.59     | Unit Trust: 1,351    |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$4,605.34      | Unit Trust: 498      |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$56,096.31     | Unit Trust: 6,066    |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$26,716.5      | Unit Trust: 2,889    |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$16,386.86     | Unit Trust: 1,772    |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$51,417        | Unit Trust: 5,560    |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$37,393.81     | Unit Trust: 4,044    |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$243,093.27    | Unit Trust: 26,287   |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$107,920.2     | Unit Trust: 11,670   |
| AMP Capital Investors Limited | 24-Aug-2015 | Share acquisition | \$459,049.41    | Unit Trust: 50,000   |
| AMP Capital Investors Limited | 25-Aug-2015 | Share acquisition | \$1,284,976.55  | Unit Trust: 134,932  |
| AMP Capital Investors Limited | 25-Aug-2015 | Share acquisition | \$31,959.62     | Unit Trust: 3,478    |
| AMP Capital Investors Limited | 25-Aug-2015 | Share acquisition | \$107,930.04    | Unit Trust: 11,412   |
| AMP Capital Investors Limited | 25-Aug-2015 | Share acquisition | \$111,824.68    | Unit Trust: 11,891   |
| AMP Capital Investors Limited | 26-Aug-2015 | Share acquisition | \$82,490.65     | Unit Trust: 8,632    |
| AMP Capital Investors Limited | 26-Aug-2015 | Share acquisition | \$136,638.3     | Unit Trust: 14,323   |
| AMP Capital Investors Limited | 26-Aug-2015 | Share acquisition | \$2,691,859.43  | Unit Trust: 282,172  |
| AMP Capital Investors Limited | 26-Aug-2015 | Share disposal    | \$-87,837.04    | Unit Trust: -9,243   |
| AMP Capital Investors Limited | 28-Aug-2015 | Share disposal    | \$-316,728.4    | Unit Trust: -32,685  |
| AMP Capital Investors Limited | 28-Aug-2015 | Share acquisition | \$728,033.56    | Unit Trust: 74,937   |
| AMP Capital Investors Limited | 28-Aug-2015 | Share disposal    | \$-1,369,621.01 | Unit Trust: -141,220 |
| AMP Capital Investors Limited | 28-Aug-2015 | Share disposal    | \$-481,134.24   | Unit Trust: -49,580  |
| AMP Capital Investors Limited | 31-Aug-2015 | Share acquisition | \$1,030,692     | Unit Trust: 105,712  |
| AMP Capital Investors Limited | 31-Aug-2015 | Share disposal    | \$-1,030,692    | Unit Trust: -105,712 |
| AMP Capital Investors Limited | 01-Sep-2015 | Share acquisition | \$274,699.14    | Unit Trust: 28,348   |
| AMP Capital Investors Limited | 01-Sep-2015 | Share disposal    | \$-290,124.59   | Unit Trust: -29,970  |
| AMP Capital Investors Limited | 01-Sep-2015 | Share acquisition | \$43,812.59     | Unit Trust: 4,526    |
| AMP Capital Investors Limited | 01-Sep-2015 | Share acquisition | \$243,437.67    | Unit Trust: 25,148   |
| AMP Capital Investors Limited | 02-Sep-2015 | Share acquisition | \$778,443.85    | Unit Trust: 79,896   |
| AMP Capital Investors Limited | 02-Sep-2015 | Share disposal    | \$-197,507.08   | Unit Trust: -20,359  |
| AMP Capital Investors Limited | 02-Sep-2015 | Share disposal    | \$-680,423.95   | Unit Trust: -70,138  |
| AMP Capital Investors Limited | 03-Sep-2015 | Share disposal    | \$-122,609.66   | Unit Trust: -12,800  |
| AMP Capital Investors Limited | 03-Sep-2015 | Share disposal    | \$-1,355,994.96 | Unit Trust: -140,697 |
| AMP Capital Investors Limited | 03-Sep-2015 | Share disposal    | \$-139,043.04   | Unit Trust: -14,427  |
| AMP Capital Investors Limited | 03-Sep-2015 | Share acquisition | \$96,052.8      | Unit Trust: 10,000   |
| AMP Capital Investors Limited |             |                   |                 |                      |
|                               | 03-Sep-2015 | Share acquisition | \$44,769.97     | Unit Trust: 4,662    |

| AMP Capital Investors Limited | 04-Sep-2015 | Share acquisition | \$877,645.09    | Unit Trust: 91,582   |
|-------------------------------|-------------|-------------------|-----------------|----------------------|
| AMP Capital Investors Limited | 04-Sep-2015 | Share disposal    | \$-181,317.82   | Unit Trust: -18,900  |
| AMP Capital Investors Limited | 08-Sep-2015 | Share acquisition | \$16,988.59     | Unit Trust: 1,736    |
| AMP Capital Investors Limited | 08-Sep-2015 | Share acquisition | \$51,200.62     | Unit Trust: 5,232    |
| AMP Capital Investors Limited | 09-Sep-2015 | Share acquisition | \$53,064.88     | Unit Trust: 5,392    |
| AMP Capital Investors Limited | 09-Sep-2015 | Share disposal    | \$-1,712,480.64 | Unit Trust: -173,328 |
| AMP Capital Investors Limited | 09-Sep-2015 | Share acquisition | \$1,712,480.64  | Unit Trust: 173,328  |
| AMP Capital Investors Limited | 10-Sep-2015 | Share disposal    | \$-348,497.03   | Unit Trust: -36,000  |
| AMP Capital Investors Limited | 10-Sep-2015 | Share disposal    | \$-80,310.85    | Unit Trust: -8,348   |
| AMP Capital Investors Limited | 11-Sep-2015 | Share disposal    | \$-360,172.22   | Unit Trust: -37,329  |
| AMP Capital Investors Limited | 11-Sep-2015 | Share disposal    | \$-892,013.38   | Unit Trust: -92,604  |
| AMP Capital Investors Limited | 16-Sep-2015 | Share acquisition | \$456,720.96    | Unit Trust: 46,515   |
| AMP Capital Investors Limited | 16-Sep-2015 | Share disposal    | \$-125,881.33   | Unit Trust: -12,850  |
| AMP Capital Investors Limited | 17-Sep-2015 | Share disposal    | \$-161,865.18   | Unit Trust: -16,654  |
| AMP Capital Investors Limited | 17-Sep-2015 | Share acquisition | \$253,931.6     | Unit Trust: 25,961   |
| AMP Capital Investors Limited | 18-Sep-2015 | Share acquisition | \$2,666,580.69  | Unit Trust: 273,314  |
| AMP Capital Investors Limited | 18-Sep-2015 | Share disposal    | \$-59,090.41    | Unit Trust: -6,075   |
| AMP Capital Investors Limited | 18-Sep-2015 | Share disposal    | \$-2,952,300    | Unit Trust: -302,800 |
| AMP Capital Investors Limited | 21-Sep-2015 | Share disposal    | \$-144,410.07   | Unit Trust: -14,820  |
| AMP Capital Investors Limited | 22-Sep-2015 | Share disposal    | \$-146,642.92   | Unit Trust: -14,904  |
| AMP Capital Investors Limited | 22-Sep-2015 | Share disposal    | \$-57,679.28    | Unit Trust: -5,859   |
| AMP Capital Investors Limited | 23-Sep-2015 | Share disposal    | \$-144,236.5    | Unit Trust: -14,854  |
| AMP Capital Investors Limited | 23-Sep-2015 | Share acquisition | \$319,478.08    | Unit Trust: 32,832   |
| AMP Capital Investors Limited | 24-Sep-2015 | Share acquisition | \$247,969.97    | Unit Trust: 25,000   |
| AMP Capital Investors Limited | 24-Sep-2015 | Share disposal    | \$-106,910.27   | Unit Trust: -10,800  |
| AMP Capital Investors Limited | 24-Sep-2015 | Share disposal    | \$-181,178.74   | Unit Trust: -18,334  |
| AMP Capital Investors Limited | 24-Sep-2015 | Share disposal    | \$-23,505.77    | Unit Trust: -2,389   |
| AMP Capital Investors Limited | 24-Sep-2015 | Share acquisition | \$495,939.94    | Unit Trust: 50,000   |
| AMP Capital Investors Limited | 25-Sep-2015 | Share acquisition | \$245,762.54    | Unit Trust: 25,000   |
| AMP Capital Investors Limited | 25-Sep-2015 | Share disposal    | \$-117,977.26   | Unit Trust: -11,999  |
| AMP Capital Investors Limited | 25-Sep-2015 | Share disposal    | \$-683,577.9    | Unit Trust: -69,524  |
| AMP Capital Investors Limited | 25-Sep-2015 | Share acquisition | \$41,363.64     | Unit Trust: 4,207    |
| AMP Capital Investors Limited | 25-Sep-2015 | Share disposal    | \$-41,363.64    | Unit Trust: -4,207   |
| AMP Capital Investors Limited | 25-Sep-2015 | Share acquisition | \$492,090.71    | Unit Trust: 50,000   |
| AMP Capital Investors Limited | 25-Sep-2015 | Share disposal    | \$-2,800,711.21 | Unit Trust: -285,153 |
| AMP Capital Investors Limited | 25-Sep-2015 | Share disposal    | \$-658,766.71   | Unit Trust: -67,072  |
|                               |             |                   |                 |                      |

| AMP Capital Investors Limited | 28-Sep-2015 | Share disposal    | \$-57,600.28    | Unit Trust: -5,908   |
|-------------------------------|-------------|-------------------|-----------------|----------------------|
| AMP Capital Investors Limited | 28-Sep-2015 | Share disposal    | \$-269,738.54   | Unit Trust: -27,236  |
| AMP Capital Investors Limited | 28-Sep-2015 | Share disposal    | \$-379,749.38   | Unit Trust: -38,344  |
| AMP Capital Investors Limited | 29-Sep-2015 | Share disposal    | \$-324,131.25   | Unit Trust: -33,076  |
| AMP Capital Investors Limited | 29-Sep-2015 | Share disposal    | \$-307,412.03   | Unit Trust: -31,561  |
| AMP Capital Investors Limited | 30-Sep-2015 | Share disposal    | \$-135,939.92   | Unit Trust: -13,749  |
| AMP Capital Investors Limited | 30-Sep-2015 | Share disposal    | \$-179,157.13   | Unit Trust: -18,120  |
| AMP Capital Investors Limited | 30-Sep-2015 | Share disposal    | \$-226,451.18   | Unit Trust: -22,840  |
| AMP Capital Investors Limited | 30-Sep-2015 | Share disposal    | \$-401,924.95   | Unit Trust: -40,567  |
| AMP Capital Investors Limited | 30-Sep-2015 | Share acquisition | \$68,914.52     | Unit Trust: 6,943    |
| AMP Capital Investors Limited | 30-Sep-2015 | Share acquisition | \$49,904.84     | Unit Trust: 5,000    |
| AMP Capital Investors Limited | 01-Oct-2015 | Share disposal    | \$-106,319.32   | Unit Trust: -10,500  |
| AMP Capital Investors Limited | 01-Oct-2015 | Share disposal    | \$-40,519.44    | Unit Trust: -4,000   |
| AMP Capital Investors Limited | 02-Oct-2015 | Share disposal    | \$-35,039.82    | Unit Trust: -3,511   |
| AMP Capital Investors Limited | 02-Oct-2015 | Share disposal    | \$-32,426.66    | Unit Trust: -3,260   |
| AMP Capital Investors Limited | 02-Oct-2015 | Share disposal    | \$-350,983.71   | Unit Trust: -35,286  |
| AMP Capital Investors Limited | 02-Oct-2015 | Share disposal    | \$-98,555.86    | Unit Trust: -9,900   |
| AMP Capital Investors Limited | 02-Oct-2015 | Share disposal    | \$-39,318.67    | Unit Trust: -3,945   |
| AMP Capital Investors Limited | 02-Oct-2015 | Share disposal    | \$-154,082.09   | Unit Trust: -15,482  |
| AMP Capital Investors Limited | 06-Oct-2015 | Share disposal    | \$-320,199      | Unit Trust: -31,455  |
| AMP Capital Investors Limited | 06-Oct-2015 | Share disposal    | \$-99,596.9     | Unit Trust: -9,783   |
| AMP Capital Investors Limited | 06-Oct-2015 | Share disposal    | \$-187,506.46   | Unit Trust: -18,418  |
| AMP Capital Investors Limited | 06-Oct-2015 | Share disposal    | \$-845,895.31   | Unit Trust: -82,984  |
| AMP Capital Investors Limited | 06-Oct-2015 | Share disposal    | \$-900,221.88   | Unit Trust: -88,434  |
| AMP Capital Investors Limited | 07-Oct-2015 | Share disposal    | \$-109,142.33   | Unit Trust: -10,800  |
| AMP Capital Investors Limited | 07-Oct-2015 | Share disposal    | \$-190,835.03   | Unit Trust: -18,909  |
| AMP Capital Investors Limited | 07-Oct-2015 | Share disposal    | \$-147,569.41   | Unit Trust: -14,622  |
| AMP Capital Investors Limited | 08-Oct-2015 | Share disposal    | \$-613,147.63   | Unit Trust: -61,072  |
| AMP Capital Investors Limited | 08-Oct-2015 | Share acquisition | \$275,243.53    | Unit Trust: 27,336   |
| AMP Capital Investors Limited | 09-Oct-2015 | Share disposal    | \$-118,302.01   | Unit Trust: -11,859  |
| AMP Capital Investors Limited | 09-Oct-2015 | Share disposal    | \$-30,708.22    | Unit Trust: -3,085   |
| AMP Capital Investors Limited | 09-Oct-2015 | Share acquisition | \$851,410.87    | Unit Trust: 85,113   |
| AMP Capital Investors Limited | 09-Oct-2015 | Share disposal    | \$-4,687.65     | Unit Trust: -469     |
| AMP Capital Investors Limited | 12-Oct-2015 | Share disposal    | \$-1,190,950.04 | Unit Trust: -120,433 |
| AMP Capital Investors Limited | 13-Oct-2015 | Share disposal    | \$-24,961.53    | Unit Trust: -2,529   |
| AMP Capital Investors Limited | 13-Oct-2015 | Share disposal    | \$-60,041.92    | Unit Trust: -6,082   |
|                               |             |                   |                 |                      |

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|-------------------------------|-------------|-------------------|----------------|----------------------|
| AMP Capital Investors Limited | 13-Oct-2015 | Share disposal    | \$-44,168.79   | Unit Trust: -4,475   |
| AMP Capital Investors Limited | 13-Oct-2015 | Share disposal    | \$-120,656.41  | Unit Trust: -12,222  |
| AMP Capital Investors Limited | 14-Oct-2015 | Share disposal    | \$-161,192.49  | Unit Trust: -16,300  |
| AMP Capital Investors Limited | 14-Oct-2015 | Share acquisition | \$1,011,067.2  | Unit Trust: 102,128  |
| AMP Capital Investors Limited | 14-Oct-2015 | Share disposal    | \$-9,872.33    | Unit Trust: -1,000   |
| AMP Capital Investors Limited | 14-Oct-2015 | Share disposal    | \$-103,132.79  | Unit Trust: -10,453  |
| AMP Capital Investors Limited | 14-Oct-2015 | Share disposal    | \$-4,441,397   | Unit Trust: -448,626 |
| AMP Capital Investors Limited | 14-Oct-2015 | Share disposal    | \$-7,344,424   | Unit Trust: -741,861 |
| AMP Capital Investors Limited | 15-Oct-2015 | Share disposal    | \$-169,477.79  | Unit Trust: -17,115  |
| AMP Capital Investors Limited | 15-Oct-2015 | Share disposal    | \$-405,655.99  | Unit Trust: -40,918  |
| AMP Capital Investors Limited | 15-Oct-2015 | Share disposal    | \$-91,073.64   | Unit Trust: -9,190   |
| AMP Capital Investors Limited | 16-Oct-2015 | Share disposal    | \$-177,421.24  | Unit Trust: -17,561  |
| AMP Capital Investors Limited | 19-Oct-2015 | Share disposal    | \$-178,847.13  | Unit Trust: -17,861  |
| AMP Capital Investors Limited | 20-Oct-2015 | Share disposal    | \$-9,784.41    | Unit Trust: -969     |
| AMP Capital Investors Limited | 20-Oct-2015 | Share disposal    | \$-269,718.87  | Unit Trust: -26,509  |
| AMP Capital Investors Limited | 20-Oct-2015 | Share disposal    | \$-1,131,288.3 | Unit Trust: -112,566 |
| AMP Capital Investors Limited | 21-Oct-2015 | Share disposal    | \$-33,208.07   | Unit Trust: -3,347   |
| AMP Capital Investors Limited | 21-Oct-2015 | Share disposal    | \$-46,691.7    | Unit Trust: -4,706   |
| AMP Capital Investors Limited | 22-Oct-2015 | Share acquisition | \$309,704.65   | Unit Trust: 31,095   |
| AMP Capital Investors Limited | 22-Oct-2015 | Share acquisition | \$402,471.98   | Unit Trust: 40,405   |
| AMP Capital Investors Limited | 22-Oct-2015 | Share disposal    | \$-245,777.68  | Unit Trust: -24,726  |
| AMP Capital Investors Limited | 22-Oct-2015 | Share disposal    | \$-71,558.42   | Unit Trust: -7,199   |
| AMP Capital Investors Limited | 22-Oct-2015 | Share acquisition | \$182,707.8    | Unit Trust: 18,324   |
| AMP Capital Investors Limited | 26-Oct-2015 | Share disposal    | \$-74,434.51   | Unit Trust: -7,277   |
| AMP Capital Investors Limited | 26-Oct-2015 | Share disposal    | \$-47,190.14   | Unit Trust: -4,612   |
| AMP Capital Investors Limited | 26-Oct-2015 | Share disposal    | \$-381,429.64  | Unit Trust: -37,224  |
| AMP Capital Investors Limited | 27-Oct-2015 | Share disposal    | \$-37,494.75   | Unit Trust: -3,651   |
| AMP Capital Investors Limited | 27-Oct-2015 | Share acquisition | \$22,841.2     | Unit Trust: 2,223    |
| AMP Capital Investors Limited | 27-Oct-2015 | Share acquisition | \$72,253.44    | Unit Trust: 7,032    |
| AMP Capital Investors Limited | 27-Oct-2015 | Share acquisition | \$57,755.49    | Unit Trust: 5,621    |
| AMP Capital Investors Limited | 27-Oct-2015 | Share acquisition | \$47,059.26    | Unit Trust: 4,580    |
| AMP Capital Investors Limited | 27-Oct-2015 | Share acquisition | \$2,272,366.16 | Unit Trust: 221,168  |
| AMP Capital Investors Limited | 27-Oct-2015 | Share acquisition | \$492,204.9    | Unit Trust: 47,906   |
| AMP Capital Investors Limited | 27-Oct-2015 | Share acquisition | \$584,949.76   | Unit Trust: 57,124   |
| AMP Capital Investors Limited | 27-Oct-2015 | Share disposal    | \$-326,803.92  | Unit Trust: -31,873  |
| AMP Capital Investors Limited | 27-Oct-2015 | Share acquisition | \$214,127.7    | Unit Trust: 20,843   |
|                               |             |                   |                |                      |

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|-------------------------------|-------------|-------------------|-----------------|-----------------------|
| AMP Capital Investors Limited | 28-Oct-2015 | Share acquisition | \$19,554.15     | Unit Trust: 1,905     |
| AMP Capital Investors Limited | 28-Oct-2015 | Share acquisition | \$49,465.31     | Unit Trust: 4,819     |
| AMP Capital Investors Limited | 28-Oct-2015 | Share acquisition | \$40,288.72     | Unit Trust: 3,925     |
| AMP Capital Investors Limited | 28-Oct-2015 | Share disposal    | \$-75,488.7     | Unit Trust: -7,366    |
| AMP Capital Investors Limited | 28-Oct-2015 | Share acquisition | \$225,448.62    | Unit Trust: 21,960    |
| AMP Capital Investors Limited | 28-Oct-2015 | Share disposal    | \$-56,936.6     | Unit Trust: -5,554    |
| AMP Capital Investors Limited | 28-Oct-2015 | Share disposal    | \$-378,736.56   | Unit Trust: -36,920   |
| AMP Capital Investors Limited | 28-Oct-2015 | Share disposal    | \$-1,650,027.6  | Unit Trust: -160,848  |
| AMP Capital Investors Limited | 28-Oct-2015 | Share disposal    | \$-3,988,487.86 | Unit Trust: -390,263  |
| AMP Capital Investors Limited | 28-Oct-2015 | Share acquisition | \$3,988,487.86  | Unit Trust: 390,263   |
| AMP Capital Investors Limited | 28-Oct-2015 | Share disposal    | \$-413,199.69   | Unit Trust: -40,319   |
| AMP Capital Investors Limited | 29-Oct-2015 | Share acquisition | \$110,872.82    | Unit Trust: 10,822    |
| AMP Capital Investors Limited | 29-Oct-2015 | Share disposal    | \$-317,709.71   | Unit Trust: -31,193   |
| AMP Capital Investors Limited | 29-Oct-2015 | Share disposal    | \$-56,609.83    | Unit Trust: -5,558    |
| AMP Capital Investors Limited | 30-Oct-2015 | Share disposal    | \$-35,874.94    | Unit Trust: -3,545    |
| AMP Capital Investors Limited | 30-Oct-2015 | Share disposal    | \$-38,522.49    | Unit Trust: -3,807    |
| AMP Capital Investors Limited | 02-Nov-2015 | Share disposal    | \$-133,487.86   | Unit Trust: -13,180   |
| AMP Capital Investors Limited | 02-Nov-2015 | Share disposal    | \$-115,902.97   | Unit Trust: -11,450   |
| AMP Capital Investors Limited | 02-Nov-2015 | Share disposal    | \$-236,037.14   | Unit Trust: -23,318   |
| AMP Capital Investors Limited | 02-Nov-2015 | Share disposal    | \$-1,557,892.33 | Unit Trust: -153,912  |
| AMP Capital Investors Limited | 03-Nov-2015 | Share disposal    | \$-625,984.1    | Unit Trust: -60,628   |
| AMP Capital Investors Limited | 04-Nov-2015 | Share disposal    | \$-35,978.48    | Unit Trust: -3,468    |
| AMP Capital Investors Limited | 04-Nov-2015 | Share disposal    | \$-386,127.79   | Unit Trust: -36,955   |
| AMP Capital Investors Limited | 04-Nov-2015 | Share disposal    | \$-177,862.13   | Unit Trust: -17,000   |
| AMP Capital Investors Limited | 04-Nov-2015 | Share acquisition | \$10,674,467.44 | Unit Trust: 1,030,354 |
| AMP Life Limited              | 03-Jul-2015 | Share disposal    | \$-138,892.54   | Unit Trust: -15,000   |
| AMP Life Limited              | 06-Jul-2015 | Share acquisition | \$1,049,963.93  | Unit Trust: 113,933   |
| AMP Life Limited              | 06-Jul-2015 | Share acquisition | \$98,303.08     | Unit Trust: 10,667    |
| AMP Life Limited              | 13-Jul-2015 | Share acquisition | \$1,067,285.64  | Unit Trust: 113,938   |
| AMP Life Limited              | 13-Jul-2015 | Share acquisition | \$149,557.5     | Unit Trust: 15,966    |
| AMP Life Limited              | 14-Jul-2015 | Share disposal    | \$-1,901,158.26 | Unit Trust: -197,400  |
| AMP Life Limited              | 15-Jul-2015 | Share acquisition | \$323,275.58    | Unit Trust: 33,118    |
| AMP Life Limited              | 15-Jul-2015 | Share disposal    | \$-116,744.24   | Unit Trust: -12,000   |
| AMP Life Limited              | 15-Jul-2015 | Share acquisition | \$1,811,848.47  | Unit Trust: 185,615   |
| AMP Life Limited              | 21-Jul-2015 | Share disposal    | \$-842,199.21   | Unit Trust: -87,727   |
| AMP Life Limited              | 23-Jul-2015 | Share disposal    | \$-475,500      | Unit Trust: -50,000   |
| AMP Life Limited              | 23-Jul-2015 | Share disposal    | \$-237,750      | Unit Trust: -25,000   |

| AMP Les Limited  31-July 2015  AMP Les Limited  10 Aug 2016  Share accusation  31 St. 512.25  Unit Travel 1.647  AMP Les Limited  11 Aug 2015  Share accusation  31 St. 518.25  Unit Travel 2.103  AMP Les Limited  11 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  11 Aug 2015  Share accusation  \$1,500,000.80  Unit Travel 1.648  AMP Les Limited  11 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  11 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  17 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  17 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  17 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  17 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  17 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  17 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  17 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  18 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  19 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  19 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  19 Aug 2015  Share accusation  \$1,500,000.80  AMP Les Limited  19 Aug 2015  Share accusation  \$1,500,000.80  AMP L |                  |             |                   |                |                     |
|---|------------------|-------------|-------------------|----------------|---------------------|
| AGE Line Limited  10 Aug 2015  And Line Limited  11 Aug 2015  Share acquaition  52,448,712.64  Line Trust 15,136  AMP Line Limited  11 Aug 2015  Share acquaition  51,000,000 Aug  AMP Line Limited  17 Aug 2015  Share acquaition  52,661,414.32  Unit Trust 16,136  AMP Line Limited  17 Aug 2015  Share acquaition  50,722.21  Unit Trust 16,219  AMP Line Limited  17 Aug 2015  Share acquaition  51,000,000 Aug  AMP Line Limited  17 Aug 2015  Share acquaition  51,000,000 Aug  AMP Line Limited  17 Aug 2015  Share acquaition  51,000,000 Aug  AMP Line Limited  17 Aug 2015  Share acquaition  50,700,700 Aug  Line Trust 16,000  AMP Line Limited  17 Aug 2015  Share acquaition  50,700,700 Aug  Line Trust 16,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 17,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,700 Aug  Line Trust 10,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,000 Aug  Line Trust 10,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,000 Aug  Line Trust 10,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,000 Aug  Line Trust 10,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,000 Aug  Line Trust 10,000  AMP Line Limited  18 Aug 2015  Share acquaition  50,00                              | AMP Life Limited | 31-Jul-2015 | Share acquisition | \$36,284.26    | Unit Trust: 3,610   |
| AMP Life Limited  11-Aug-2015  Share acquisition  \$119,169.25  Unit Trust: 12,138  AMP Life Limited  11-Aug-2015  Share acquisition  \$2,001.44-3.32  Life Limited  11-Aug-2015  Share acquisition  \$50,001.44-3.32  Life Limited  11-Aug-2015  Share acquisition  \$50,001.69  Unit Trust: 274,202  AMP Life Limited  11-Aug-2015  Share acquisition  \$50,001.69  Unit Trust: 62,666  AMP Life Limited  11-Aug-2015  Share acquisition  \$60,001.69  AMP Life Limited  11-Aug-2015  Share acquisition  \$60,782.74  Unit Trust: 62,666  AMP Life Limited  11-Aug-2015  Share acquisition  \$60,782.74  Unit Trust: 62,666  AMP Life Limited  11-Aug-2015  Share acquisition  \$60,782.74  Unit Trust: 62,666  AMP Life Limited  11-Aug-2015  Share acquisition  \$60,782.74  Unit Trust: 62,666  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,603.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,603.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,600.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,600.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,600.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,600.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,600.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,600.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,600.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,600.60  In Trust: 62,606  AMP Life Limited  16-Aug-2015  Share acquisition  \$60,600.60  AMP Life Limited  21-Aug-2015  Share acquisition  \$60,600.60  AMP Life Limited  21-Aug-2015  Share acquisition    | AMP Life Limited | 10-Aug-2015 | Share acquisition | \$180,512.65   | Unit Trust: 18,497  |
| AMP Life Limited  11-Aug-2015  Share acquisition  \$1,603,069.45  AMP Life Limited  17-Aug-2015  Share acquisition  \$2,601,141.32  Unit Trust: 674,020  AMP Life Limited  17-Aug-2015  Share acquisition  \$59,611.59  Unit Trust: 65,741  AMP Life Limited  17-Aug-2015  Share acquisition  \$1,602,644.48  Unit Trust: 67,719  AMP Life Limited  17-Aug-2015  Share acquisition  \$11,602,644.48  Unit Trust: 67,719  AMP Life Limited  17-Aug-2015  Share acquisition  \$11,602,644.48  Unit Trust: 67,719  AMP Life Limited  17-Aug-2015  Share acquisition  \$107,787,75  Unit Trust: 68,634  AMP Life Limited  18-Aug-2015  Share acquisition  \$107,787,45  Unit Trust: 68,634  AMP Life Limited  18-Aug-2015  Share acquisition  \$46,636,65  Unit Trust: 68,634  AMP Life Limited  18-Aug-2015  Share acquisition  \$46,636,65  Unit Trust: 68,634  AMP Life Limited  18-Aug-2015  Share acquisition  \$46,626,65  Unit Trust: 68,696  AMP Life Limited  18-Aug-2015  Share acquisition  \$46,626,66  Unit Trust: 68,696  AMP Life Limited  18-Aug-2015  Share acquisition  \$46,006,672  Unit Trust: 68,696  AMP Life Limited  18-Aug-2015  Share acquisition  \$46,006,672  Unit Trust: 69,696  AMP Life Limited  18-Aug-2015  Share acquisition  \$46,006,672  Unit Trust: 4,995  AMP Life Limited  18-Aug-2015  Share acquisition  \$47,006,672  Unit Trust: 4,995  AMP Life Limited  18-Aug-2015  Share acquisition  \$47,006,672  Unit Trust: 4,995  AMP Life Limited  18-Aug-2015  Share acquisition  \$47,006,672  Unit Trust: 4,995  AMP Life Limited  18-Aug-2015  Share acquisition  \$47,006,672  Unit Trust: 4,995  AMP Life Limited  28-Aug-2015  Share acquisition  \$47,006,672  Unit Trust: 4,995  AMP Life Limited  28-Aug-2015  Share acquisition  \$47,006,672  Unit Trust: 4,995  AMP Life Limited  28-Aug-2015  Share acquisition  \$47,006,672  Unit Trust: 4,995  AMP Life Limited  28-Aug-2015  Share acquisition  \$47,006,672  Unit Trust: 5,747  Unit Trust: 5,747  AMP Life Limited  28-Aug-2015  Share acquisition  \$47,006,672  Unit Trust: 5,747  Unit Trust: 5,747  AMP Life Limited  28-Aug-2015  Share a      | AMP Life Limited | 10-Aug-2015 | Share acquisition | \$2,448,792.64 | Unit Trust: 250,926 |
| AMP Life Limited 17-Aug 2015 Share acquisition 52-861-514-32 Unit Trust: 274-202  AMP Life Limited 17-Aug 2015 Share acquisition 58-8-78-21 Unit Trust: 60-85-19 Unit Trust: 60-85-19 Unit Trust: 60-85-19 AMP Life Limited 17-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-19 AMP Life Limited 17-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-19 AMP Life Limited 17-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-19 AMP Life Limited 17-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-19 AMP Life Limited 18-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-18-54 AMP Life Limited 18-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-18-54 AMP Life Limited 18-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-18-54 AMP Life Limited 18-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-18-54 AMP Life Limited 18-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-18-54 AMP Life Limited 18-Aug 2015 Share acquisition 58-8-78-74 Unit Trust: 60-85-18-78-78-78-78-78-78-78-78-78-78-78-78-78  | AMP Life Limited | 11-Aug-2015 | Share acquisition | \$118,168.25   | Unit Trust: 12,138  |
| AMP Life Limited 17-Aug-2015 Shere acqueition \$85,720.21 Unit Trust 8,544  AMP Life Limited 17-Aug-2015 Shere acqueition \$1,522,648.40 Unit Trust 102,519  AMP Life Limited 17-Aug-2015 Shere acqueition \$1,522,648.40 Unit Trust 102,519  AMP Life Limited 17-Aug-2015 Shere acqueition \$88,340.8 Unit Trust 82,519  AMP Life Limited 17-Aug-2015 Shere acqueition \$88,340.8 Unit Trust 82,586  AMP Life Limited 17-Aug-2015 Shere acqueition \$10,7797.45 Unit Trust 82,586  AMP Life Limited 18-Aug-2015 Shere acqueition \$10,7797.45 Unit Trust 82,534  AMP Life Limited 18-Aug-2015 Shere acqueition \$880,580.10 Unit Trust 82,534  AMP Life Limited 18-Aug-2015 Shere acqueition \$880,580.10 Unit Trust 82,534  AMP Life Limited 18-Aug-2015 Shere acqueition \$46,580.25 Unit Trust 82,534  AMP Life Limited 18-Aug-2015 Shere acqueition \$580,246.5 Unit Trust 82,539  AMP Life Limited 18-Aug-2015 Shere acqueition \$580,246.5 Unit Trust 82,539  AMP Life Limited 18-Aug-2015 Shere acqueition \$44,500.57 Unit Trust 82,539  AMP Life Limited 19-Aug-2015 Shere acqueition \$45,006.72 Unit Trust 82,530  AMP Life Limited 19-Aug-2015 Shere acqueition \$45,006.72 Unit Trust 82,630  AMP Life Limited 19-Aug-2015 Shere acqueition \$44,000.67 Unit Trust 82,640  AMP Life Limited 19-Aug-2015 Shere acqueition \$48,006.72 Unit Trust 82,640  AMP Life Limited 19-Aug-2015 Shere acqueition \$48,006.72 Unit Trust 82,640  AMP Life Limited 19-Aug-2015 Shere acqueition \$48,006.72 Unit Trust 82,640  AMP Life Limited 20-Aug-2015 Shere acqueition \$48,006.72 Unit Trust 82,640  AMP Life Limited 21-Aug-2015 Shere acqueition \$48,006.72 Unit Trust 83,006  AMP Life Limited 21-Aug-2015 Shere acqueition \$48,006.72 Unit Trust 83,006  AMP Life Limited 21-Aug-2015 Shere acqueition \$48,006.72 Unit Trust 83,006  AMP Life Limited 21-Aug-2015 Shere acqueition \$48,006.72 Unit Trust 83,006  AMP Life Limited 21-Aug-2015 Shere acqueition \$48,006.72 Unit Trust 83,006  AMP Life Limited 21-Aug-2015 Shere acqueition \$48,006.77 Unit Trust 83,007  AMP Life Limited 21-Aug-2015 Shere acqueition \$48,006.77 Unit   | AMP Life Limited | 11-Aug-2015 | Share acquisition | \$1,603,069.45 | Unit Trust: 164,664 |
| AMP Life Limited 17-Aug-2015 Share acquisition \$59,031.59 Unit Trust 6,065  AMP Life Limited 17-Aug-2015 Share acquisition \$1,52,648.48 Unit Trust 182,519  AMP Life Limited 17-Aug-2015 Share acquisition \$61,340.2 Unit Trust 182,519  AMP Life Limited 17-Aug-2015 Share acquisition \$61,740.2 Unit Trust 8,856  AMP Life Limited 17-Aug-2015 Share acquisition \$61,739.7 45 Unit Trust 8,856  AMP Life Limited 16-Aug-2015 Share acquisition \$60,580.18 Unit Trust 11,000  AMP Life Limited 16-Aug-2015 Share acquisition \$60,580.18 Unit Trust 4,830  AMP Life Limited 16-Aug-2015 Share acquisition \$60,580.18 Unit Trust 4,830  AMP Life Limited 16-Aug-2015 Share acquisition \$60,580.18 Unit Trust 4,830  AMP Life Limited 16-Aug-2015 Share acquisition \$60,580.18 Unit Trust 4,830  AMP Life Limited 16-Aug-2015 Share acquisition \$60,580.19 Unit Trust 4,830  AMP Life Limited 16-Aug-2015 Share acquisition \$60,672 Unit Trust 4,830  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.4 Unit Trust 4,833  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.4 Unit Trust 4,833  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.4 Unit Trust 4,833  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.4 Unit Trust 4,833  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.4 Unit Trust 4,833  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.4 Unit Trust 4,833  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.4 Unit Trust 4,834  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.6 Unit Trust 4,834  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.6 Unit Trust 5,9740  AMP Life Limited 19-Aug-2015 Share acquisition \$60,833.6 Unit Trust 5,9740  AMP Life Limited 21-Aug-2015 Share acquisition \$60,833.6 Unit Trust 5,9740  AMP Life Limited 21-Aug-2015 Share acquisition \$60,833.6 Unit Trust 5,9740  AMP Life Limited 21-Aug-2015 Share acquisition \$60,833.6 Unit Trust 5,9740  AMP Life Limited 21-Aug-2015 Share acquisition \$60,830.7 Unit Trust 5,9740  AMP Life Limited 21-Aug-2015 Share acquisition \$60,830.7 Unit Trust 5,9740   | AMP Life Limited | 13-Aug-2015 | Share acquisition | \$2,661,414.32 | Unit Trust: 274,202 |
| AMP Life Limited 17-Aug-2015 Share acquisition \$1,592,648.48 Unit Trust: 182,519  AMP Life Limited 17-Aug-2015 Share acquisition \$561,340.8 Unit Trust: 87,894  AMP Life Limited 17-Aug-2015 Share acquisition \$50,708,74 Unit Trust: 8,855  AMP Life Limited 17-Aug-2015 Share acquisition \$107,797,45 Unit Trust: 11,000  AMP Life Limited 18-Aug-2015 Share acquisition \$465,418,58 Unit Trust: 47,935  AMP Life Limited 18-Aug-2015 Share acquisition \$860,580,18 Unit Trust: 48,634  AMP Life Limited 18-Aug-2015 Share acquisition \$46,5418,58 Unit Trust: 48,634  AMP Life Limited 18-Aug-2015 Share acquisition \$55,248,5 Unit Trust: 5,899  AMP Life Limited 18-Aug-2015 Share acquisition \$55,248,5 Unit Trust: 5,899  AMP Life Limited 18-Aug-2015 Share acquisition \$32,254 Unit Trust: 3,319  AMP Life Limited 18-Aug-2015 Share acquisition \$389,179,54 Unit Trust: 9,1812  AMP Life Limited 19-Aug-2015 Share acquisition \$48,000,72 Unit Trust: 4,000  AMP Life Limited 19-Aug-2015 Share acquisition \$49,000,72 Unit Trust: 4,000  AMP Life Limited 19-Aug-2015 Share acquisition \$49,000,72 Unit Trust: 4,000  AMP Life Limited 19-Aug-2015 Share acquisition \$49,000,72 Unit Trust: 4,000  AMP Life Limited 19-Aug-2015 Share acquisition \$40,000,34 Unit Trust: 4,000  AMP Life Limited 19-Aug-2015 Share acquisition \$40,000,34 Unit Trust: 4,000  AMP Life Limited 19-Aug-2015 Share acquisition \$40,000,35 Unit Trust: 4,000  AMP Life Limited 19-Aug-2015 Share acquisition \$40,000,35 Unit Trust: 4,000  AMP Life Limited 29-Aug-2015 Share acquisition \$50,000,35 Unit Trust: 3,000  AMP Life Limited 21-Aug-2015 Share acquisition \$50,000,37 Unit Trust: 3,000  AMP Life Limited 21-Aug-2015 Share acquisition \$50,000,37 Unit Trust: 3,000  AMP Life Limited 21-Aug-2015 Share acquisition \$50,000,37 Unit Trust: 3,000  AMP Life Limited 21-Aug-2015 Share acquisition \$50,000,37 Unit Trust: 3,000  AMP Life Limited 21-Aug-2015 Share acquisition \$50,000,37 Unit Trust: 3,000  AMP Life Limited 21-Aug-2015 Share acquisition \$50,000,37 Unit Trust: 3,000  AMP Life Limited 24-Aug-2015 Shar    | AMP Life Limited | 17-Aug-2015 | Share acquisition | \$83,729.21    | Unit Trust: 8,544   |
| AMP Life Limited 17-Aug-2015 Share acquisition 5861,340.8 Unit Trust: 67,894  AMP Life Limited 17-Aug-2016 Share acquisition \$661,340.8 Unit Trust: 87,894  AMP Life Limited 17-Aug-2016 Share acquisition \$107,797.45 Unit Trust: 47,935  AMP Life Limited 18-Aug-2015 Share acquisition \$465,418.58 Unit Trust: 47,935  AMP Life Limited 18-Aug-2015 Share acquisition \$465,618.58 Unit Trust: 47,935  AMP Life Limited 18-Aug-2015 Share acquisition \$46,886.25 Unit Trust: 4,890  AMP Life Limited 18-Aug-2015 Share acquisition \$362,265.0 Unit Trust: 6,999  AMP Life Limited 18-Aug-2015 Share acquisition \$32,225.4 Unit Trust: 4,699  AMP Life Limited 18-Aug-2015 Share acquisition \$32,225.4 Unit Trust: 4,699  AMP Life Limited 19-Aug-2015 Share acquisition \$45,236.95 Unit Trust: 4,699  AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust: 4,699  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.94 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.94 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.94 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.94 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.94 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.94 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.94 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.94 Unit Trust: 4,993  AMP Life Limited 21-Aug-2015 Share acquisition \$60,663.95 Unit Trust: 3,993  AMP Life Limited 21-Aug-2015 Share acquisition \$60,663.95 Unit Trust: 3,993  AMP Life Limited 21-Aug-2015 Share acquisition \$60,663.95 Unit Trust: 3,993  AMP Life Limited 21-Aug-2015 Share acquisition \$60,663.95 Unit Trust: 3,993  AMP Life Limited 21-Aug-2015 Share acquisition \$60,663.95 Unit Trust: 3,993  AMP Life Limited 24-Aug-2015 Share acquisition \$60,663.95 Unit Trust: 3,993  AMP Life Limited 24-Aug-2015 Share acquisition \$60,663.95 Unit Trust: 3,493  AMP Life Limited 24-Aug-2015 Share acq     | AMP Life Limited | 17-Aug-2015 | Share acquisition | \$59,631.59    | Unit Trust: 6,085   |
| AMP Life Limited 17-Aug-2015 Share acquisition \$86,786,74 Unit Trust: 8.856  AMP Life Limited 17-Aug-2015 Share acquisition \$107,797.45 Unit Trust: 11,000  AMP Life Limited 18-Aug-2015 Share acquisition \$465,418,58 Unit Trust: 47,335  AMP Life Limited 18-Aug-2015 Share acquisition \$860,680,18 Unit Trust: 88,634  AMP Life Limited 18-Aug-2015 Share acquisition \$48,896,25 Unit Trust: 4,850  AMP Life Limited 18-Aug-2015 Share acquisition \$552,26,5 Unit Trust: 4,850  AMP Life Limited 18-Aug-2015 Share acquisition \$32,225,4 Unit Trust: 5,999  AMP Life Limited 18-Aug-2015 Share acquisition \$32,225,4 Unit Trust: 4,699  AMP Life Limited 19-Aug-2015 Share acquisition \$32,225,4 Unit Trust: 4,699  AMP Life Limited 19-Aug-2015 Share acquisition \$380,179,54 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$48,006,72 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006,72 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006,72 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006,72 Unit Trust: 4,994  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006,72 Unit Trust: 4,994  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006,72 Unit Trust: 4,994  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006,72 Unit Trust: 4,994  AMP Life Limited 19-Aug-2015 Share acquisition \$37,701,72 Unit Trust: 4,816  AMP Life Limited 21-Aug-2015 Share acquisition \$37,701,72 Unit Trust: 5,3076  AMP Life Limited 21-Aug-2015 Share acquisition \$34,93,79 Unit Trust: 5,3076  AMP Life Limited 21-Aug-2015 Share acquisition \$34,93,79 Unit Trust: 5,3076  AMP Life Limited 24-Aug-2015 Share acquisition \$34,93,79 Unit Trust: 5,340  AMP Life Limited 24-Aug-2015 Share acquisition \$34,93,79 Unit Trust: 5,347  AMP Life Limited 24-Aug-2015 Share acquisition \$34,93,79 Unit Trust: 5,347  AMP Life Limited 24-Aug-2015 Share acquisition \$34,93,79 Unit Trust: 5,340  AMP Life Limited 24-Aug-2015 Share acquisition \$30,007,20 Unit Trust: 5,340  AMP Life Limited 24-Aug-2015 Share acquisiti    | AMP Life Limited | 17-Aug-2015 | Share acquisition | \$1,592,648.48 | Unit Trust: 162,519 |
| AMP Life Limited 17-Aug-2015 Share acquisition \$107.797.45 Unit Trust: 11,000  AMP Life Limited 18-Aug-2015 Share acquisition \$468,418.58 Unit Trust: 47,936  AMP Life Limited 18-Aug-2015 Share acquisition \$468,080.18 Unit Trust: 6,864  AMP Life Limited 18-Aug-2015 Share acquisition \$46,806.25 Unit Trust: 6,899  AMP Life Limited 18-Aug-2015 Share acquisition \$58,246.5 Unit Trust: 6,899  AMP Life Limited 18-Aug-2015 Share acquisition \$32,225.4 Unit Trust: 6,899  AMP Life Limited 18-Aug-2015 Share acquisition \$32,225.4 Unit Trust: 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$45,235.95 Unit Trust: 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006.72 Unit Trust: 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006.72 Unit Trust: 4,903  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006.72 Unit Trust: 4,903  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006.72 Unit Trust: 4,904  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust: 4,946  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust: 4,946  AMP Life Limited 19-Aug-2015 Share acquisition \$38,865.75 Unit Trust: 4,946  AMP Life Limited 21-Aug-2015 Share acquisition \$38,863.95 Unit Trust: 4,946  AMP Life Limited 21-Aug-2015 Share acquisition \$37,701.72 Unit Trust: 4,946  AMP Life Limited 21-Aug-2015 Share acquisition \$44,866 Unit Trust: 5,400  AMP Life Limited 21-Aug-2015 Share acquisition \$44,866 Unit Trust: 5,400  AMP Life Limited 21-Aug-2015 Share acquisition \$44,866 Unit Trust: 5,400  AMP Life Limited 21-Aug-2015 Share acquisition \$44,800.57 Unit Trust: 3,503  AMP Life Limited 21-Aug-2015 Share acquisition \$44,800.57 Unit Trust: 3,503  AMP Life Limited 21-Aug-2015 Share acquisition \$44,800.57 Unit Trust: 5,400  AMP Life Limited 24-Aug-2015 Share acquisition \$44,800.57 Unit Trust: 5,400  AMP Life Limited 24-Aug-2015 Share acquisition \$44,800.57 Unit Trust: 5,400  AMP Life Limited 24-Aug-2015 Share acquisition \$44,800.57 Unit Trust: 5,400  AMP Life Limited 24-Aug-2015 Share acquisition \$44,   | AMP Life Limited | 17-Aug-2015 | Share acquisition | \$861,340.8    | Unit Trust: 87,894  |
| AMP Life Limited 18-Aug-2015 Share acquisition \$405.418.58 Unit Trust: 47.935  AMP Life Limited 18-Aug-2015 Share acquisition \$405.9018 Unit Trust: 48.644  AMP Life Limited 18-Aug-2015 Share acquisition \$46.896.25 Unit Trust: 4.830  AMP Life Limited 18-Aug-2015 Share acquisition \$58.246.5 Unit Trust: 5.989  AMP Life Limited 18-Aug-2015 Share acquisition \$32.225.4 Unit Trust: 4.830  AMP Life Limited 18-Aug-2015 Share acquisition \$45.255.55 Unit Trust: 4.859  AMP Life Limited 19-Aug-2015 Share acquisition \$45.255.55 Unit Trust: 4.859  AMP Life Limited 19-Aug-2015 Share acquisition \$899.179.54 Unit Trust: 4.993  AMP Life Limited 19-Aug-2015 Share acquisition \$60.652 Unit Trust: 4.993  AMP Life Limited 19-Aug-2015 Share acquisition \$60.653.34 Unit Trust: 6.201  AMP Life Limited 19-Aug-2015 Share acquisition \$47.269.45 Unit Trust: 4.9646  AMP Life Limited 19-Aug-2015 Share acquisition \$47.269.45 Unit Trust: 4.9646  AMP Life Limited 19-Aug-2015 Share acquisition \$33.865.75 Unit Trust: 4.916  AMP Life Limited 29-Aug-2015 Share acquisition \$37.701.72 Unit Trust: 4.968  AMP Life Limited 21-Aug-2015 Share acquisition \$37.701.72 Unit Trust: 3.988  AMP Life Limited 21-Aug-2015 Share acquisition \$549.4844 Unit Trust: 5.076  AMP Life Limited 21-Aug-2015 Share acquisition \$549.483 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisition \$549.483 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisition \$549.483 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisition \$549.483 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisition \$341.38.68 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisition \$349.39.57 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisition \$341.38.68 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisition \$341.38.68 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisition \$341.38.69 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisition \$341.38.68 Unit Trust: 5.7400  AMP Life Limited 21-Aug-2015 Share acquisit    | AMP Life Limited | 17-Aug-2015 | Share acquisition | \$86,786.74    | Unit Trust: 8,856   |
| AMP Life Limited 18-Aug-2015 Share acquisition \$880,580,18 Unit Trust: 88,634  AMP Life Limited 18-Aug-2015 Share acquisition \$46,886.25 Unit Trust: 4,830  AMP Life Limited 18-Aug-2015 Share acquisition \$58,246.5 Unit Trust: 5,989  AMP Life Limited 18-Aug-2015 Share acquisition \$32,225.4 Unit Trust: 4,830  AMP Life Limited 18-Aug-2015 Share acquisition \$45,235.96 Unit Trust: 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust: 4,669  AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,863.34 Unit Trust: 4,9546  AMP Life Limited 19-Aug-2015 Share acquisition \$48,6298.19 Unit Trust: 4,9546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,288.45 Unit Trust: 4,9546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,288.45 Unit Trust: 4,9546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,288.45 Unit Trust: 4,9546  AMP Life Limited 20-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 4,9546  AMP Life Limited 21-Aug-2015 Share acquisition \$39,863.95 Unit Trust: 5,968  AMP Life Limited 21-Aug-2015 Share acquisition \$54,288.46 Unit Trust: 5,968  AMP Life Limited 21-Aug-2015 Share acquisition \$54,288.46 Unit Trust: 5,976  AMP Life Limited 21-Aug-2015 Share acquisition \$54,382.66 Unit Trust: 5,767  AMP Life Limited 21-Aug-2015 Share acquisition \$44,388.80 Unit Trust: 5,767  AMP Life Limited 21-Aug-2015 Share acquisition \$44,388.80 Unit Trust: 5,767  AMP Life Limited 21-Aug-2015 Share acquisition \$44,388.80 Unit Trust: 5,767  AMP Life Limited 21-Aug-2015 Share acquisition \$44,388.80 Unit Trust: 5,767  AMP Life Limited 21-Aug-2015 Share acquisition \$44,388.80 Unit Trust: 5,893  AMP Life Limited 24-Aug-2015 Share acquisition \$44,388.90.577 Unit Trust: 5,895  AMP Life Limited 24-Aug-2015 Share acquisition \$44,388.90.577 Unit Trust: 5,840  AMP Life Limited 24-Aug-2015 Share acquisition \$44,388.90.577 Unit Trust: 5,840  AMP Life Limited 24-Aug-2015 Share acquisition \$44,388.90.577 Unit Trust: 5,840  AMP Life Limited 24-A    | AMP Life Limited | 17-Aug-2015 | Share acquisition | \$107,797.45   | Unit Trust: 11,000  |
| AMP Life Limited 18-Aug-2015 Share acquisition \$46,696.25 Unit Trust 4,630  AMP Life Limited 18-Aug-2015 Share acquisition \$58,246.5 Unit Trust 5,699  AMP Life Limited 18-Aug-2015 Share acquisition \$32,225.4 Unit Trust 4,659  AMP Life Limited 18-Aug-2015 Share acquisition \$45,235.95 Unit Trust 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006.72 Unit Trust 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.34 Unit Trust 6,201  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006.72 Unit Trust 4,9546  AMP Life Limited 19-Aug-2015 Share acquisition \$40,006.72 Unit Trust 4,9546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust 4,9546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust 4,9546  AMP Life Limited 20-Aug-2015 Share acquisition \$33,665.75 Unit Trust 4,9540  AMP Life Limited 20-Aug-2015 Share acquisition \$38,663.95 Unit Trust 5,430  AMP Life Limited 21-Aug-2015 Share acquisition \$504,298.46 Unit Trust 5,076  AMP Life Limited 21-Aug-2015 Share acquisition \$504,298.44 Unit Trust 5,076  AMP Life Limited 21-Aug-2015 Share acquisition \$545,382.66 Unit Trust 5,7400  AMP Life Limited 21-Aug-2015 Share acquisition \$644,984.83 Unit Trust 5,7400  AMP Life Limited 21-Aug-2015 Share acquisition \$44,088.80 Unit Trust 5,7400  AMP Life Limited 21-Aug-2015 Share acquisition \$44,088.80 Unit Trust 5,7400  AMP Life Limited 21-Aug-2015 Share acquisition \$44,088.80 Unit Trust 5,7400  AMP Life Limited 21-Aug-2015 Share acquisition \$44,088.80 Unit Trust 5,7400  AMP Life Limited 24-Aug-2015 Share acquisition \$46,1338.08 Unit Trust 5,7400  AMP Life Limited 24-Aug-2015 Share acquisition \$46,1338.08 Unit Trust 5,7400  AMP Life Limited 24-Aug-2015 Share acquisition \$46,1338.08 Unit Trust 5,7400  AMP Life Limited 24-Aug-2015 Share acquisition \$46,1338.08 Unit Trust 5,351  AMP Life Limited 24-Aug-2015 Share acquisition \$46,1338.08 Unit Trust 5,3551  AMP Life Limited 24-Aug-2015 Share acquisition \$   | AMP Life Limited | 18-Aug-2015 | Share acquisition | \$465,418.58   | Unit Trust: 47,935  |
| AMP Life Limited 18-Aug-2015 Share acquisition \$58,246.5 Unit Trust: 5,999  AMP Life Limited 18-Aug-2015 Share acquisition \$32,225.4 Unit Trust: 3,319  AMP Life Limited 18-Aug-2015 Share acquisition \$45,235.95 Unit Trust: 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$899,179.54 Unit Trust: 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,663.34 Unit Trust: 6,201  AMP Life Limited 19-Aug-2015 Share acquisition \$486,298.19 Unit Trust: 4,9,546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust: 4,816  AMP Life Limited 19-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 4,816  AMP Life Limited 19-Aug-2015 Share acquisition \$38,665.75 Unit Trust: 3,430  AMP Life Limited 20-Aug-2015 Share acquisition \$39,665.75 Unit Trust: 3,430  AMP Life Limited 21-Aug-2015 Share acquisition \$594,289.44 Unit Trust: 3,968  AMP Life Limited 21-Aug-2015 Share acquisition \$504,298.44 Unit Trust: 5,076  AMP Life Limited 21-Aug-2015 Share acquisition \$544,382.66 Unit Trust: 5,7400  AMP Life Limited 21-Aug-2015 Share acquisition \$544,382.66 Unit Trust: 5,7400  AMP Life Limited 21-Aug-2015 Share acquisition \$545,382.66 Unit Trust: 5,7400  AMP Life Limited 21-Aug-2015 Share acquisition \$64,984.83 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$64,984.83 Unit Trust: 5,787  AMP Life Limited 24-Aug-2015 Share acquisition \$64,984.83 Unit Trust: 5,787  AMP Life Limited 24-Aug-2015 Share acquisition \$64,983.08 Unit Trust: 5,895  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 5,995  AMP Life Limited 24-Aug-2015 Share acquisition \$489,920.57 Unit Trust: 5,995  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 5,490  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 5,490  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 5,490  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 5,490                                  | AMP Life Limited | 18-Aug-2015 | Share acquisition | \$860,580.18   | Unit Trust: 88,634  |
| AMP Life Limited 18-Aug-2015 Share acquisition \$32,225.4 Unit Trust: 3,319  AMP Life Limited 18-Aug-2015 Share acquisition \$45,235.95 Unit Trust: 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$899,179.54 Unit Trust: 91,612  AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,863.34 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$486,298.19 Unit Trust: 49,546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust: 48,546  AMP Life Limited 19-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 4,816  AMP Life Limited 19-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 4,816  AMP Life Limited 20-Aug-2015 Share acquisition \$98,863.95 Unit Trust: 3,430  AMP Life Limited 21-Aug-2015 Share acquisition \$37,701.72 Unit Trust: 3,968  AMP Life Limited 21-Aug-2015 Share acquisition \$504,298.44 Unit Trust: 53,076  AMP Life Limited 21-Aug-2015 Share acquisition \$549,298.44 Unit Trust: 53,076  AMP Life Limited 21-Aug-2015 Share acquisition \$549,848.3 Unit Trust: 5,7400  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 5,767  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 5,767  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 3,593  AMP Life Limited 24-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 3,593  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  | AMP Life Limited | 18-Aug-2015 | Share acquisition | \$46,896.25    | Unit Trust: 4,830   |
| AMP Life Limited 19-Aug-2015 Share acquisition \$45,235.95 Unit Trust: 4,659  AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust: 91,612  AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,863.34 Unit Trust: 6,201  AMP Life Limited 19-Aug-2015 Share acquisition \$486,298.19 Unit Trust: 49,546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust: 4,816  AMP Life Limited 19-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 4,816  AMP Life Limited 20-Aug-2015 Share acquisition \$98,863.95 Unit Trust: 3,430  AMP Life Limited 21-Aug-2015 Share acquisition \$37,701.72 Unit Trust: 3,988  AMP Life Limited 21-Aug-2015 Share acquisition \$504.298.44 Unit Trust: 53,076  AMP Life Limited 21-Aug-2015 Share acquisition \$545,382.66 Unit Trust: 57,400  AMP Life Limited 21-Aug-2015 Share acquisition \$549,84.83 Unit Trust: 57,400  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 5,789  AMP Life Limited 24-Aug-2015 Share acquisition \$34,493.79 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 5,3951  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 5,3951  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  | AMP Life Limited | 18-Aug-2015 | Share acquisition | \$58,246.5     | Unit Trust: 5,999   |
| AMP Life Limited 19-Aug-2015 Share acquisition \$899,179.54 Unit Trust: 91,612  AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,863.34 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$486,298.19 Unit Trust: 49,546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust: 4,816  AMP Life Limited 19-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 4,816  AMP Life Limited 20-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 3,430  AMP Life Limited 21-Aug-2015 Share acquisition \$98,663.95 Unit Trust: 10,186  AMP Life Limited 21-Aug-2015 Share acquisition \$37,701.72 Unit Trust: 3,968  AMP Life Limited 21-Aug-2015 Share acquisition \$504,298.44 Unit Trust: 53,076  AMP Life Limited 21-Aug-2015 Share acquisition \$545,382.66 Unit Trust: 57,400  AMP Life Limited 21-Aug-2015 Share acquisition \$549,84.83 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,93.79 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,493.79 Unit Trust: 6,659  AMP Life Limited 24-Aug-2015 Share acquisition \$481,93.79 Unit Trust: 49,887  AMP Life Limited 24-Aug-2015 Share acquisition \$488,920.57 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440   | AMP Life Limited | 18-Aug-2015 | Share acquisition | \$32,225.4     | Unit Trust: 3,319   |
| AMP Life Limited 19-Aug-2015 Share acquisition \$49,006.72 Unit Trust: 4,993  AMP Life Limited 19-Aug-2015 Share acquisition \$60,863.34 Unit Trust: 6,201  AMP Life Limited 19-Aug-2015 Share acquisition \$486,298.19 Unit Trust: 49,546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust: 4,816  AMP Life Limited 19-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 3,430  AMP Life Limited 20-Aug-2015 Share acquisition \$98,863.95 Unit Trust: 10,186  AMP Life Limited 21-Aug-2015 Share acquisition \$37,701.72 Unit Trust: 3,968  AMP Life Limited 21-Aug-2015 Share acquisition \$504,298.44 Unit Trust: 53,076  AMP Life Limited 21-Aug-2015 Share acquisition \$545,382.66 Unit Trust: 57,400  AMP Life Limited 21-Aug-2015 Share acquisition \$54,984.83 Unit Trust: 57,870  AMP Life Limited 21-Aug-2015 Share acquisition \$54,984.83 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,188.68 Unit Trust: 3,593  AMP Life Limited 21-Aug-2015 Share acquisition \$34,188.68 Unit Trust: 3,790  AMP Life Limited 24-Aug-2015 Share acquisition \$34,493.79 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$496,920.57 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440   | AMP Life Limited | 18-Aug-2015 | Share acquisition | \$45,235.95    | Unit Trust: 4,659   |
| AMP Life Limited 19-Aug-2015 Share acquisition \$60,863,34 Unit Trust: 6,201  AMP Life Limited 19-Aug-2015 Share acquisition \$486,298.19 Unit Trust: 4,9546  AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust: 4,816  AMP Life Limited 19-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 3,430  AMP Life Limited 20-Aug-2015 Share acquisition \$98,863.95 Unit Trust: 10,186  AMP Life Limited 21-Aug-2015 Share acquisition \$37,701.72 Unit Trust: 3,968  AMP Life Limited 21-Aug-2015 Share acquisition \$504,298.44 Unit Trust: 53,076  AMP Life Limited 21-Aug-2015 Share acquisition \$545,382.66 Unit Trust: 57,400  AMP Life Limited 21-Aug-2015 Share acquisition \$54,984.83 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 3,593  AMP Life Limited 24-Aug-2015 Share acquisition \$34,493.79 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$34,493.79 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 53,951  | AMP Life Limited | 19-Aug-2015 | Share acquisition | \$899,179.54   | Unit Trust: 91,612  |
| AMP Life Limited         19-Aug-2015         Share acquisition         \$486,298.19         Unit Trust: 49,546           AMP Life Limited         19-Aug-2015         Share acquisition         \$47,269.45         Unit Trust: 4,816           AMP Life Limited         19-Aug-2015         Share acquisition         \$33,665.75         Unit Trust: 3,430           AMP Life Limited         20-Aug-2015         Share acquisition         \$98,863.95         Unit Trust: 10,186           AMP Life Limited         21-Aug-2015         Share acquisition         \$37,701.72         Unit Trust: 3,968           AMP Life Limited         21-Aug-2015         Share acquisition         \$504,298.44         Unit Trust: 53,076           AMP Life Limited         21-Aug-2015         Share acquisition         \$545,382.66         Unit Trust: 57,400           AMP Life Limited         21-Aug-2015         Share acquisition         \$54,984.83         Unit Trust: 57,740           AMP Life Limited         21-Aug-2015         Share acquisition         \$34,138.68         Unit Trust: 3,593           AMP Life Limited         21-Aug-2015         Share acquisition         \$631,955.12         Unit Trust: 66,659           AMP Life Limited         24-Aug-2015         Share acquisition         \$461,338.08         Unit Trust: 3,730           AMP Life Limited <t< td=""><td>AMP Life Limited</td><td>19-Aug-2015</td><td>Share acquisition</td><td>\$49,006.72</td><td>Unit Trust: 4,993</td></t<>   | AMP Life Limited | 19-Aug-2015 | Share acquisition | \$49,006.72    | Unit Trust: 4,993   |
| AMP Life Limited 19-Aug-2015 Share acquisition \$47,269.45 Unit Trust: 4,816  AMP Life Limited 19-Aug-2015 Share acquisition \$33,665.75 Unit Trust: 3,430  AMP Life Limited 20-Aug-2015 Share acquisition \$98,863.95 Unit Trust: 10,186  AMP Life Limited 21-Aug-2015 Share acquisition \$37,701.72 Unit Trust: 3,968  AMP Life Limited 21-Aug-2015 Share acquisition \$504,298.44 Unit Trust: 53,076  AMP Life Limited 21-Aug-2015 Share acquisition \$545,382.66 Unit Trust: 57,400  AMP Life Limited 21-Aug-2015 Share acquisition \$54,984.83 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 3,593  AMP Life Limited 21-Aug-2015 Share acquisition \$631,955.12 Unit Trust: 66,659  AMP Life Limited 24-Aug-2015 Share acquisition \$4461,338.08 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 3,9887  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 53,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 53,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 53,477   | AMP Life Limited | 19-Aug-2015 | Share acquisition | \$60,863.34    | Unit Trust: 6,201   |
| AMP Life Limited         19-Aug-2015         Share acquisition         \$33,665.75         Unit Trust: 3,430           AMP Life Limited         20-Aug-2015         Share acquisition         \$98,863.95         Unit Trust: 10,186           AMP Life Limited         21-Aug-2015         Share acquisition         \$37,701.72         Unit Trust: 3,968           AMP Life Limited         21-Aug-2015         Share acquisition         \$504,298.44         Unit Trust: 53,076           AMP Life Limited         21-Aug-2015         Share acquisition         \$545,382.66         Unit Trust: 57,400           AMP Life Limited         21-Aug-2015         Share acquisition         \$54,984.83         Unit Trust: 5,787           AMP Life Limited         21-Aug-2015         Share acquisition         \$34,138.68         Unit Trust: 3,593           AMP Life Limited         21-Aug-2015         Share acquisition         \$631,955.12         Unit Trust: 66,659           AMP Life Limited         24-Aug-2015         Share acquisition         \$34,493.79         Unit Trust: 3,730           AMP Life Limited         24-Aug-2015         Share acquisition         \$461,338.08         Unit Trust: 53,951           AMP Life Limited         24-Aug-2015         Share acquisition         \$498,920.57         Unit Trust: 5,440           AMP Life Limited <td< td=""><td>AMP Life Limited</td><td>19-Aug-2015</td><td>Share acquisition</td><td>\$486,298.19</td><td>Unit Trust: 49,546</td></td<>  | AMP Life Limited | 19-Aug-2015 | Share acquisition | \$486,298.19   | Unit Trust: 49,546  |
| AMP Life Limited         20-Aug-2015         Share acquisition         \$98,863.95         Unit Trust: 10,186           AMP Life Limited         21-Aug-2015         Share acquisition         \$37,701.72         Unit Trust: 3,968           AMP Life Limited         21-Aug-2015         Share acquisition         \$504,298.44         Unit Trust: 53,076           AMP Life Limited         21-Aug-2015         Share acquisition         \$545,382.66         Unit Trust: 57,400           AMP Life Limited         21-Aug-2015         Share acquisition         \$54,984.83         Unit Trust: 5,787           AMP Life Limited         21-Aug-2015         Share acquisition         \$34,138.68         Unit Trust: 3,593           AMP Life Limited         21-Aug-2015         Share acquisition         \$631,955.12         Unit Trust: 66,659           AMP Life Limited         24-Aug-2015         Share acquisition         \$34,493.79         Unit Trust: 3,730           AMP Life Limited         24-Aug-2015         Share acquisition         \$461,338.08         Unit Trust: 49,887           AMP Life Limited         24-Aug-2015         Share acquisition         \$498,920.57         Unit Trust: 5,440           AMP Life Limited         24-Aug-2015         Share acquisition         \$50,307.28         Unit Trust: 5,440           AMP Life Limited <td< td=""><td>AMP Life Limited</td><td>19-Aug-2015</td><td>Share acquisition</td><td>\$47,269.45</td><td>Unit Trust: 4,816</td></td<>  | AMP Life Limited | 19-Aug-2015 | Share acquisition | \$47,269.45    | Unit Trust: 4,816   |
| AMP Life Limited         21-Aug-2015         Share acquisition         \$37,701.72         Unit Trust: 3,968           AMP Life Limited         21-Aug-2015         Share acquisition         \$504,298.44         Unit Trust: 53,076           AMP Life Limited         21-Aug-2015         Share acquisition         \$545,382.66         Unit Trust: 57,400           AMP Life Limited         21-Aug-2015         Share acquisition         \$54,984.83         Unit Trust: 5,787           AMP Life Limited         21-Aug-2015         Share acquisition         \$34,138.68         Unit Trust: 3,593           AMP Life Limited         21-Aug-2015         Share acquisition         \$631,955.12         Unit Trust: 66,659           AMP Life Limited         24-Aug-2015         Share acquisition         \$34,493.79         Unit Trust: 3,730           AMP Life Limited         24-Aug-2015         Share acquisition         \$461,338.08         Unit Trust: 49,887           AMP Life Limited         24-Aug-2015         Share acquisition         \$498,920.57         Unit Trust: 53,951           AMP Life Limited         24-Aug-2015         Share acquisition         \$50,307.28         Unit Trust: 5,440           AMP Life Limited         24-Aug-2015         Share acquisition         \$31,229.35         Unit Trust: 3,377  | AMP Life Limited | 19-Aug-2015 | Share acquisition | \$33,665.75    | Unit Trust: 3,430   |
| AMP Life Limited 21-Aug-2015 Share acquisition \$504,298.44 Unit Trust: 53,076  AMP Life Limited 21-Aug-2015 Share acquisition \$545,382.66 Unit Trust: 57,400  AMP Life Limited 21-Aug-2015 Share acquisition \$54,984.83 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 3,593  AMP Life Limited 21-Aug-2015 Share acquisition \$631,955.12 Unit Trust: 66,659  AMP Life Limited 24-Aug-2015 Share acquisition \$34,493.79 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 49,887  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 3,377  | AMP Life Limited | 20-Aug-2015 | Share acquisition | \$98,863.95    | Unit Trust: 10,186  |
| AMP Life Limited 21-Aug-2015 Share acquisition \$54,984.83 Unit Trust: 57,400  AMP Life Limited 21-Aug-2015 Share acquisition \$54,984.83 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 3,593  AMP Life Limited 21-Aug-2015 Share acquisition \$631,955.12 Unit Trust: 66,659  AMP Life Limited 24-Aug-2015 Share acquisition \$34,493.79 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 49,887  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$51,229.35 Unit Trust: 3,377   | AMP Life Limited | 21-Aug-2015 | Share acquisition | \$37,701.72    | Unit Trust: 3,968   |
| AMP Life Limited 21-Aug-2015 Share acquisition \$54,984.83 Unit Trust: 5,787  AMP Life Limited 21-Aug-2015 Share acquisition \$34,138.68 Unit Trust: 3,593  AMP Life Limited 21-Aug-2015 Share acquisition \$631,955.12 Unit Trust: 66,659  AMP Life Limited 24-Aug-2015 Share acquisition \$34,493.79 Unit Trust: 3,730  AMP Life Limited 24-Aug-2015 Share acquisition \$461,338.08 Unit Trust: 49,887  AMP Life Limited 24-Aug-2015 Share acquisition \$498,920.57 Unit Trust: 53,951  AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$31,229.35 Unit Trust: 3,377  | AMP Life Limited | 21-Aug-2015 | Share acquisition | \$504,298.44   | Unit Trust: 53,076  |
| AMP Life Limited         21-Aug-2015         Share acquisition         \$34,138.68         Unit Trust: 3,593           AMP Life Limited         21-Aug-2015         Share acquisition         \$631,955.12         Unit Trust: 66,659           AMP Life Limited         24-Aug-2015         Share acquisition         \$34,493.79         Unit Trust: 3,730           AMP Life Limited         24-Aug-2015         Share acquisition         \$461,338.08         Unit Trust: 49,887           AMP Life Limited         24-Aug-2015         Share acquisition         \$498,920.57         Unit Trust: 53,951           AMP Life Limited         24-Aug-2015         Share acquisition         \$50,307.28         Unit Trust: 5,440           AMP Life Limited         24-Aug-2015         Share acquisition         \$31,229.35         Unit Trust: 3,377  | AMP Life Limited | 21-Aug-2015 | Share acquisition | \$545,382.66   | Unit Trust: 57,400  |
| AMP Life Limited         21-Aug-2015         Share acquisition         \$631,955.12         Unit Trust: 66,659           AMP Life Limited         24-Aug-2015         Share acquisition         \$34,493.79         Unit Trust: 3,730           AMP Life Limited         24-Aug-2015         Share acquisition         \$461,338.08         Unit Trust: 49,887           AMP Life Limited         24-Aug-2015         Share acquisition         \$498,920.57         Unit Trust: 53,951           AMP Life Limited         24-Aug-2015         Share acquisition         \$50,307.28         Unit Trust: 5,440           AMP Life Limited         24-Aug-2015         Share acquisition         \$31,229.35         Unit Trust: 3,377   | AMP Life Limited | 21-Aug-2015 | Share acquisition | \$54,984.83    | Unit Trust: 5,787   |
| AMP Life Limited         24-Aug-2015         Share acquisition         \$34,493.79         Unit Trust: 3,730           AMP Life Limited         24-Aug-2015         Share acquisition         \$461,338.08         Unit Trust: 49,887           AMP Life Limited         24-Aug-2015         Share acquisition         \$498,920.57         Unit Trust: 53,951           AMP Life Limited         24-Aug-2015         Share acquisition         \$50,307.28         Unit Trust: 5,440           AMP Life Limited         24-Aug-2015         Share acquisition         \$31,229.35         Unit Trust: 3,377  | AMP Life Limited | 21-Aug-2015 | Share acquisition | \$34,138.68    | Unit Trust: 3,593   |
| AMP Life Limited         24-Aug-2015         Share acquisition         \$461,338.08         Unit Trust: 49,887           AMP Life Limited         24-Aug-2015         Share acquisition         \$498,920.57         Unit Trust: 53,951           AMP Life Limited         24-Aug-2015         Share acquisition         \$50,307.28         Unit Trust: 5,440           AMP Life Limited         24-Aug-2015         Share acquisition         \$31,229.35         Unit Trust: 3,377   | AMP Life Limited | 21-Aug-2015 | Share acquisition | \$631,955.12   | Unit Trust: 66,659  |
| AMP Life Limited         24-Aug-2015         Share acquisition         \$498,920.57         Unit Trust: 53,951           AMP Life Limited         24-Aug-2015         Share acquisition         \$50,307.28         Unit Trust: 5,440           AMP Life Limited         24-Aug-2015         Share acquisition         \$31,229.35         Unit Trust: 3,377  | AMP Life Limited | 24-Aug-2015 | Share acquisition | \$34,493.79    | Unit Trust: 3,730   |
| AMP Life Limited 24-Aug-2015 Share acquisition \$50,307.28 Unit Trust: 5,440  AMP Life Limited 24-Aug-2015 Share acquisition \$31,229.35 Unit Trust: 3,377  | AMP Life Limited | 24-Aug-2015 | Share acquisition | \$461,338.08   | Unit Trust: 49,887  |
| AMP Life Limited 24-Aug-2015 Share acquisition \$31,229.35 Unit Trust: 3,377  | AMP Life Limited | 24-Aug-2015 | Share acquisition | \$498,920.57   | Unit Trust: 53,951  |
|   | AMP Life Limited | 24-Aug-2015 | Share acquisition | \$50,307.28    | Unit Trust: 5,440   |
| AMP Life Limited 24-Aug 2015 Share acquisition \$00.706.26 Linit Trust 40.005   | AMP Life Limited | 24-Aug-2015 | Share acquisition | \$31,229.35    | Unit Trust: 3,377   |
| 7 July Line Littlice 24-Aug-2013 Share acquisition \$92,790.26 Unit Trust: 10,035   | AMP Life Limited | 24-Aug-2015 | Share acquisition | \$92,796.26    | Unit Trust: 10,035  |

| AMP Life Limited 25-Aug-2015 Share arequisition 871,500.84 Unit Trace 5,079.  AMP Life Limited 26-Aug-2015 Share arequisition 147701.07.27 Unit Trace 501,801  AMP Life Limited 26-Aug-2015 Share arequisition 1500,651.95 Unit Trace 201,801  AMP Life Limited 09-Sep-2015 Share disposal 8-600,956.93 Unit Trace 7,700  AMP Life Limited 04-Sep-2015 Share disposal 8-77,040.34 Unit Trace 7,701  AMP Life Limited 04-Sep-2015 Share disposal 8-500,066.66 Unit Trace 7,701  AMP Life Limited 09-Sep-2015 Share disposal 8-500,066.66 Unit Trace 7,707  AMP Life Limited 11-Sep-2015 Share disposal 8-500,066.67 Unit Trace 7,707  AMP Life Limited 11-Sep-2015 Share disposal 8-500,066.67 Unit Trace 7,707  AMP Life Limited 11-Sep-2015 Share disposal 8-500,066.67 Unit Trace 7,707  AMP Life Limited 11-Sep-2015 Share disposal 8-500,066.67 Unit Trace 7,707  AMP Life Limited 11-Sep-2015 Share disposal 8-50,045.25 Unit Trace 1,0010  AMP Life Limited 14-Sep-2015 Share disposal 8-50,045.25 Unit Trace 1,0010  AMP Life Limited 14-Sep-2015 Share disposal 8-50,045.25 Unit Trace 1,0010  AMP Life Limited 24-Sep-2015 Share disposal 8-163,20091 Unit Trace 1,007  AMP Life Limited 24-Sep-2015 Share disposal 8-163,20091 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-163,20091 Unit Trace 2,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,618 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,618 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,618 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,618 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,618 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,618 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,618 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,618 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,618 Unit Trace 1,007  AMP Life Limited 00-Cos 2015 Share disposal 8-1,167,619 Unit Trace 1,007  AMP Life Limited 00-C                            | T                             |             |                   |                 |                      |
|---|-------------------------------|-------------|-------------------|-----------------|----------------------|
| AMP Life Limited 26-Aug 2016 Share acquisition \$207,002.65 Unit Truet: 38,519  AMP Life Limited 05-Sep 2015 Share disposal \$400,005.63 Unit Truet: 21,209  AMP Life Limited 05-Sep 2015 Share disposal \$600,005.63 Unit Truet: 21,000  AMP Life Limited 05-Sep 2015 Share disposal \$27,005,002.98 Unit Truet: 21,000  AMP Life Limited 05-Sep 2015 Share disposal \$2,000,005.66 Unit Truet: 23,400  AMP Life Limited 05-Sep 2015 Share disposal \$7,005,002.98 Unit Truet: 33,400  AMP Life Limited 11-Sep 2016 Share disposal \$2,005,005.66 Unit Truet: 33,400  AMP Life Limited 11-Sep 2016 Share disposal \$2,005,005.01 Unit Truet: 3,000  AMP Life Limited 11-Sep 2016 Share disposal \$2,005,005.71 Unit Truet: 3,000  AMP Life Limited 24-Sep 2016 Share disposal \$3,000,005.71 Unit Truet: 3,000  AMP Life Limited 24-Sep 2016 Share disposal \$3,000,005.71 Unit Truet: 3,000  AMP Life Limited 21-Sep 2016 Share disposal \$3,000,005.71 Unit Truet: 3,000  AMP Life Limited 01-Qui-2015 Share disposal \$3,000,005.71 Unit Truet: 3,000  AMP Life Limited 01-Qui-2015 Share disposal \$3,000,005.71 Unit Truet: 3,000  AMP Life Limited 00-Qui-2015 Share disposal \$3,000,000  AMP Life Limited 00-Qui-2015 Share disposal \$3,000,000  AMP Life Limited 00-Qui-2015 Share disposal \$4,100,000 Unit Truet: 3,000  AMP Life Limited 00-Qui-2015 Share disposal \$4,100,000 Unit Truet: 2,000  AMP Life Limited 00-Qui-2015 Share disposal \$2,276,298.81 Unit Truet: 2,000  AMP Life Limited 20-Qui-2015 Share disposal \$2,276,398.81 Unit Truet: 2,000  AMP Life Limited 20-Qui-2015 Share disposal \$2,276,398.81 Unit Truet: 2,000  AMP Life Limited 20-Qui-2015 Share disposal \$2,276,398.81 Unit Truet: 2,000  AMP Life Limited 20-Qui-2015 Share disposal \$2,276,398.81 Unit Truet: 2,000  AMP Life Limited 20-Qui-2015 Share disposal \$2,276,398.81 Unit Truet: 2,000  AMP Life Limited 20-Qui-2015 Share disposal \$4,240,000 Unit Truet: 2,000  AMP Life Limited 20-Qui-2015 Share disposal \$4,240,000 Unit Truet: 2,000  AMP Life Limited 20-Qui-2015 Share disposal \$4,000,000 Unit Truet: 2,000  AMP Life Limited 20 | AMP Life Limited              | 25-Aug-2015 | Share acquisition | \$76,530.84     | Unit Trust: 8,092    |
| AMP Life Limited 28-Aug-2016 Shee acquisition \$208.051.28 Unit Total: 21.209  AMP Life Limited 10-Sep-2016 Shee adjusted \$450.055.63 Unit Total: 27.00.01  AMP Life Limited 10-Sep-2016 Shee adjusted \$5272.405.34 Unit Total: 25.000  AMP Life Limited 00-Sep-2015 Shee adjusted \$7.000.032.89 Unit Total: 25.000  AMP Life Limited 11-Sep-2016 Shee adjusted \$7.000.032.89 Unit Total: 20.000  AMP Life Limited 11-Sep-2016 Shee adjusted \$9.60.052.33 Unit Total: 20.000  AMP Life Limited 11-Sep-2016 Shee adjusted \$9.60.052.30 Unit Total: 20.000  AMP Life Limited 11-Sep-2016 Shee adjusted \$9.60.052.30 Unit Total: 20.000  AMP Life Limited 24-Sep-2016 Shee adjusted \$9.60.052.30 Unit Total: 20.000  AMP Life Limited 24-Sep-2016 Shee adjusted \$9.60.052.30 Unit Total: 20.000  AMP Life Limited 24-Sep-2016 Shee adjusted \$9.60.052.30 Unit Total: 20.000  AMP Life Limited 24-Sep-2016 Shee adjusted \$9.60.0578 Unit Total: 20.000  AMP Life Limited 01-Oc-2016 Shee adjusted \$9.60.0578 Unit Total: 20.000  AMP Life Limited 01-Oc-2016 Shee disposal \$9.60.078 Unit Total: 20.000  AMP Life Limited 00-Oc-2015 Shee disposal \$9.60.078 Unit Total: 20.000  AMP Life Limited 06-Oc-2015 Shee disposal \$1.197.000 Unit Total: 20.000  AMP Life Limited 06-Oc-2015 Shee disposal \$1.197.000 Unit Total: 20.000  AMP Life Limited 06-Oc-2015 Shee disposal \$1.197.000 Unit Total: 20.000  AMP Life Limited 06-Oc-2015 Shee disposal \$1.2000 Unit Total: 20.000  AMP Life Limited 20-Oc-2015 Shee disposal \$2.276.286.61 Unit Total: 20.000  AMP Life Limited 21-Oc-2016 Shee disposal \$1.245.000 Unit Total: 20.000  AMP Life Limited 22-Oc-2016 Shee disposal \$1.245.000 Unit Total: 20.000  AMP Life Limited 25-Oc-2016 Shee disposal \$1.245.000 Unit Total: 20.000  AMP Life Limited 25-Oc-2016 Shee disposal \$1.245.000 Unit Total: 20.000  AMP Life Limited 25-Oc-2016 Shee disposal \$1.245.000 Unit Total: 20.000  AMP Life Limited 25-Oc-2016 Shee acquisition \$1.60.000 Unit Total: 20.000  AMP Life Limited 25-Oc-2016 Shee acquisition \$1.60.000 Unit Total: 20.000  AMP Life Limited 25-Oc-2016 Shee a | AMP Life Limited              | 26-Aug-2015 | Share acquisition | \$4,787,072.27  | Unit Trust: 501,801  |
| AMP Life Limited 0.9-Sep-2015 Share disposal \$-600,095-63 Unit Trust -24,000  AMP Life Limited 0.4-Sep-2015 Share disposal \$-272,405,34 Unit Trust -24,000  AMP Life Limited 0.4-Sep-2015 Share disposal \$-500,006.60 Unit Trust -24,000  AMP Life Limited 11-Sep-2015 Share disposal \$-500,006.60 Unit Trust -24,000  AMP Life Limited 11-Sep-2015 Share disposal \$-7,005,032,96 Unit Trust -712,721  AMP Life Limited 11-Sep-2015 Share disposal \$-90,042,23 Unit Trust -10,000  AMP Life Limited 18-Sep-2015 Share disposal \$-32,044,75 Unit Trust -3,811  AMP Life Limited 26-Sep-2015 Share disposal \$-353,477,45 Unit Trust -3,811  AMP Life Limited 26-Sep-2015 Share disposal \$-353,477,45 Unit Trust -3,703  AMP Life Limited 27-Sep-2015 Share disposal \$-353,477,45 Unit Trust -3,703  AMP Life Limited 07-Oct-2015 Share disposal \$-353,477,45 Unit Trust -3,703  AMP Life Limited 07-Oct-2015 Share disposal \$-353,477,45 Unit Trust -3,703  AMP Life Limited 07-Oct-2015 Share disposal \$-354,492,28 Unit Trust -3,703  AMP Life Limited 07-Oct-2015 Share disposal \$-354,492,28 Unit Trust -3,703  AMP Life Limited 08-Oct-2015 Share disposal \$-31,197,518,77 Unit Trust -117,100  AMP Life Limited 08-Oct-2015 Share disposal \$-1,107,000 Unit Trust -117,100  AMP Life Limited 08-Oct-2015 Share disposal \$-1,107,000 Unit Trust -117,100  AMP Life Limited 08-Oct-2015 Share disposal \$-1,107,000 Unit Trust -117,100  AMP Life Limited 08-Oct-2015 Share disposal \$-2,776,298,61 Unit Trust -274,233  AMP Life Limited 27-Oct-2015 Share disposal \$-2,776,298,61 Unit Trust -274,233  AMP Life Limited 27-Oct-2015 Share disposal \$-1,145,000 Unit Trust -125,000  AMP Life Limited 27-Oct-2015 Share disposal \$-1,145,000 Unit Trust -125,000  AMP Life Limited 27-Oct-2015 Share disposal \$-1,145,000 Unit Trust -126,000  AMP Life Limited 27-Oct-2015 Share disposal \$-1,145,000 Unit Trust -127,000  AMP Life Limited 27-Oct-2015 Share disposal \$-1,145,000 Unit Trust -127,000  AMP Life Limited 27-Oct-2015 Share disposal \$-1,145,000 Unit Trust -127,000  AMP Life Limited 28-Oct-2015 Share dis  | AMP Life Limited              | 26-Aug-2015 | Share acquisition | \$377,002.65    | Unit Trust: 39,519   |
| AMP Life Limited 0+Sep-2015 Share disposal \$-272,405.54 Unit Trust: -28,400  AMP Life Limited 0+Sep-2015 Share disposal \$-600,066.66 Unit Trust: -53,100  AMP Life Limited 05-Sep-2015 Share disposal \$-7,005,032.98 Unit Trust: -712,721  AMP Life Limited 11-Sep-2015 Share disposal \$-7,005,032.98 Unit Trust: -712,721  AMP Life Limited 11-Sep-2015 Share disposal \$-96,045.23 Unit Trust: -10,381  AMP Life Limited 16-Sep-2015 Share disposal \$-32,944.75 Unit Trust: -3,381  AMP Life Limited 24-Sep-2016 Share disposal \$-183,200.91 Unit Trust: -16,467  AMP Life Limited 24-Sep-2016 Share disposal \$-93,300.91 Unit Trust: -16,467  AMP Life Limited 28-Sep-2015 Share disposal \$-93,377.45 Unit Trust: -10,014  AMP Life Limited 01-Ort.2015 Share disposal \$-93,357.78 Unit Trust: -10,014  AMP Life Limited 01-Ort.2015 Share disposal \$-35,479.28 Unit Trust: -10,014  AMP Life Limited 02-Ort.2015 Share disposal \$-88,491.04 Unit Trust: -8,500  AMP Life Limited 06-Ort.2015 Share disposal \$-1,107,000 Unit Trust: -10,000  AMP Life Limited 06-Ort.2015 Share disposal \$-1,107,000 Unit Trust: -107,000  AMP Life Limited 06-Ort.2015 Share disposal \$-1,107,000 Unit Trust: -107,000  AMP Life Limited 06-Ort.2015 Share disposal \$-2,776,286.61 Unit Trust: -103,015  AMP Life Limited 06-Ort.2015 Share disposal \$-2,776,286.61 Unit Trust: -103,015  AMP Life Limited 22-Ort.2015 Share disposal \$-1,25,551.02 Unit Trust: -123,015  AMP Life Limited 27-Ort.2015 Share disposal \$-1,25,551.02 Unit Trust: -122,000  AMP Life Limited 27-Ort.2015 Share disposal \$-1,25,551.02 Unit Trust: -122,000  AMP Life Limited 27-Ort.2015 Share disposal \$-1,23,550 Unit Trust: -122,000  AMP Life Limited 27-Ort.2015 Share disposal \$-1,23,550 Unit Trust: -1,260  AMP Life Limited 27-Ort.2015 Share disposal \$-1,23,550 Unit Trust: -1,270  AMP Life Limited 27-Ort.2015 Share disposal \$-1,23,550 Unit Trust: -1,270  AMP Life Limited 27-Ort.2015 Share disposal \$-1,23,500 Unit Trust: -1,280  AMP Life Limited 28-Ort.2015 Share disposal \$-1,23,500 Unit Trust: -1,280  AMP Life Limited 28-Ort.2015  | AMP Life Limited              | 28-Aug-2015 | Share acquisition | \$206,051.26    | Unit Trust: 21,209   |
| AMP Life Limited 04-Sep-2015 Share disposal \$-500,066.66 Unit Trust -53,100  AMP Life Limited 09-Sep-2015 Share disposal \$-7,005,032.98 Unit Trust -712,721  AMP Life Limited 11-Sep-2015 Share disposal \$-96,045.23 Unit Trust -3,381  AMP Life Limited 18-Sep-2015 Share disposal \$-32,964.75 Unit Trust -3,381  AMP Life Limited 18-Sep-2015 Share disposal \$-32,264.75 Unit Trust -3,381  AMP Life Limited 24-Sep-2015 Share disposal \$-163,200.91 Unit Trust -16,467  AMP Life Limited 22-Sep-2015 Share disposal \$-163,200.91 Unit Trust -16,467  AMP Life Limited 24-Sep-2015 Share disposal \$-98,353.77 45 Unit Trust -10,014  AMP Life Limited 01-Oct-2016 Share disposal \$-98,353.78 Unit Trust -10,014  AMP Life Limited 01-Oct-2016 Share disposal \$-88,493.28 Unit Trust -3,500  AMP Life Limited 02-Oct-2016 Share disposal \$-88,493.28 Unit Trust -10,014  AMP Life Limited 06-Oct-2015 Share disposal \$-84,187,618.7 Unit Trust -117,100  AMP Life Limited 06-Oct-2015 Share disposal \$-1,187,618.7 Unit Trust -10,000  AMP Life Limited 06-Oct-2015 Share disposal \$-1,010,000 Unit Trust -10,000  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,288.61 Unit Trust -24,2312  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,288.61 Unit Trust -24,2312  AMP Life Limited 22-Oct-2015 Share disposal \$-2,776,288.61 Unit Trust -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-2,776,288.61 Unit Trust -12,200  AMP Life Limited 22-Oct-2015 Share disposal \$-2,776,288.61 Unit Trust -17,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,25,365.2 Unit Trust -17,000  AMP Life Limited 22-Oct-2015 Share disposal \$-2,775.0 Unit Trust -17,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,25,365.2 Unit Trust -17,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,25,365.2 Unit Trust -17,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,25,365.2 Unit Trust -17,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,25,365.2 Unit Trust -17,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,25,365.2 Unit Trust -17,000  AMP Life Limited 24-Oct-2015 Share di  | AMP Life Limited              | 03-Sep-2015 | Share disposal    | \$-650,985.63   | Unit Trust: -67,801  |
| AMP Life Limited 09-Sep-2015 Share disposal \$-7,005,032,98 Unit Trust: -712,721  AMP Life Limited 11-Sep-2015 Share disposal \$-96,045,23 Unit Trust: -3,381  AMP Life Limited 18-Sep-2015 Share disposal \$-32,964,75 Unit Trust: -3,381  AMP Life Limited 18-Sep-2015 Share acquisition \$32,964,75 Unit Trust: -3,381  AMP Life Limited 24-Sep-2016 Share disposal \$-163,200,01 Unit Trust: -16,467  AMP Life Limited 24-Sep-2016 Share disposal \$-163,200,01 Unit Trust: -16,467  AMP Life Limited 24-Sep-2016 Share disposal \$-353,477,45 Unit Trust: -35,703  AMP Life Limited 28-Sep-2016 Share disposal \$-39,835,78 Unit Trust: -35,703  AMP Life Limited 01-Oct-2015 Share disposal \$-39,835,78 Unit Trust: -35,000  AMP Life Limited 01-Oct-2015 Share disposal \$-36,429,28 Unit Trust: -36,00  AMP Life Limited 06-Oct-2015 Share disposal \$-11,87,619,7 Unit Trust: -117,400  AMP Life Limited 06-Oct-2015 Share disposal \$-1,187,619,7 Unit Trust: -117,400  AMP Life Limited 06-Oct-2015 Share disposal \$-1,187,619,7 Unit Trust: -117,400  AMP Life Limited 06-Oct-2015 Share disposal \$-1,187,619,7 Unit Trust: -117,400  AMP Life Limited 06-Oct-2015 Share disposal \$-1,010,000 Unit Trust: -274,253  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298,61 Unit Trust: -274,253  AMP Life Limited 06-Oct-2015 Share disposal \$-2,477,99 Unit Trust: -274,253  AMP Life Limited 21-Oct-2015 Share disposal \$-129,551,02 Unit Trust: -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-129,551,02 Unit Trust: -125,000  AMP Life Limited 27-Oct-2015 Share disposal \$-129,713,24 Unit Trust: -127,001  AMP Life Limited 27-Oct-2015 Share disposal \$-129,551,02 Unit Trust: -127,001  AMP Life Limited 27-Oct-2015 Share disposal \$-129,500 Unit Trust: -127,001  AMP Life Limited 27-Oct-2015 Share disposal \$-129,500 Unit Trust: -176,001  AMP Life Limited 27-Oct-2015 Share disposal \$-129,500 Unit Trust: -176,001  AMP Life Limited 27-Oct-2015 Share disposal \$-129,500 Unit Trust: -176,001  AMP Life Limited 28-Oct-2015 Share disposal \$-644,940,90 Unit Trust: -176,003  AMP Life Limited  | AMP Life Limited              | 04-Sep-2015 | Share disposal    | \$-272,405.34   | Unit Trust: -28,400  |
| AMP Life Limited 11-Sep-2015 Share disposal \$-98,045.23 Unit Trust: -10,000  AMP Life Limited 18-Sep-2015 Share disposal \$-32,964.75 Unit Trust: -3,381  AMP Life Limited 18-Sep-2015 Share disposal \$-163,200.91 Unit Trust: -3,381  AMP Life Limited 24-Sep-2015 Share disposal \$-163,200.91 Unit Trust: -16,467  AMP Life Limited 24-Sep-2015 Share disposal \$-163,200.91 Unit Trust: -16,467  AMP Life Limited 24-Sep-2015 Share disposal \$-353,477.45 Unit Trust: -10,014  AMP Life Limited 29-Sep-2015 Share disposal \$-88,835.78 Unit Trust: -10,014  AMP Life Limited 01-Oct.2015 Share disposal \$-36,429.28 Unit Trust: -3,500  AMP Life Limited 00-Oct.2015 Share disposal \$-33,429.28 Unit Trust: -10,014  AMP Life Limited 06-Oct.2015 Share disposal \$-1,197,618.7 Unit Trust: -17,100  AMP Life Limited 06-Oct.2015 Share disposal \$-1,197,618.7 Unit Trust: -17,100  AMP Life Limited 06-Oct.2015 Share disposal \$-1,100,000 Unit Trust: -242,3192  AMP Life Limited 06-Oct.2015 Share disposal \$-2,776,298.61 Unit Trust: -242,3192  AMP Life Limited 06-Oct.2015 Share disposal \$-2,461,864.09 Unit Trust: -243,192  AMP Life Limited 08-Oct.2015 Share disposal \$-129,551.82 Unit Trust: -125,000  AMP Life Limited 22-Oct.2015 Share disposal \$-124,400 Unit Trust: -125,000  AMP Life Limited 22-Oct.2015 Share disposal \$-144,000 Unit Trust: -125,000  AMP Life Limited 22-Oct.2015 Share disposal \$-123,385.2 Unit Trust: -125,000  AMP Life Limited 27-Oct.2015 Share disposal \$-123,385.2 Unit Trust: -125,000  AMP Life Limited 27-Oct.2015 Share disposal \$-123,385.2 Unit Trust: -125,000  AMP Life Limited 27-Oct.2015 Share disposal \$-123,385.2 Unit Trust: -127,480  AMP Life Limited 27-Oct.2015 Share disposal \$-123,385.2 Unit Trust: -127,480  AMP Life Limited 27-Oct.2015 Share disposal \$-123,385.2 Unit Trust: -127,480  AMP Life Limited 27-Oct.2015 Share disposal \$-24,976 Unit Trust: -17,686  AMP Life Limited 28-Oct.2015 Share disposal \$-389,281.56 Unit Trust: -17,686  Date Asset Management Limited 98-Jul.2015 Share disposal \$-389,333.05 Unit Trust: -16,687  Date Asset  | AMP Life Limited              | 04-Sep-2015 | Share disposal    | \$-509,066.66   | Unit Trust: -53,100  |
| AMP Life Limited 18-Sep 2015 Share disposal \$-32,964.75 Unit Trust: -3,381  AMP Life Limited 18-Sep 2015 Share disposal \$-32,004.75 Unit Trust: -3,381  AMP Life Limited 24-Sep 2015 Share disposal S-163,200.01 Unit Trust: -16,467  AMP Life Limited 24-Sep 2015 Share disposal S-93,477.45 Unit Trust: -16,467  AMP Life Limited 28-Sep 2015 Share disposal S-93,8477.45 Unit Trust: -10,014  AMP Life Limited 01-Oct-2015 Share disposal S-93,847.89 Unit Trust: -10,014  AMP Life Limited 02-Oct-2015 Share disposal S-88,494.04 Unit Trust: -10,000  AMP Life Limited 06-Oct-2015 Share disposal S-1,197,818.7 Unit Trust: -10,000  AMP Life Limited 06-Oct-2015 Share disposal S-1,197,818.7 Unit Trust: -10,000  AMP Life Limited 06-Oct-2015 Share disposal S-2,776,298.61 Unit Trust: -24,233  AMP Life Limited 06-Oct-2015 Share disposal S-2,461,884.09 Unit Trust: -24,3192  AMP Life Limited 06-Oct-2015 Share disposal S-2,461,884.09 Unit Trust: -24,3192  AMP Life Limited 06-Oct-2015 Share disposal S-2,476,298.61 Unit Trust: -25,000  AMP Life Limited 21-Oct-2015 Share disposal S-2,476,000 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal S-1,29,651,32 Unit Trust: -125,000  AMP Life Limited 22-Oct-2015 Share disposal S-1,29,551,32 Unit Trust: -125,000  AMP Life Limited 22-Oct-2015 Share disposal S-1,29,551,32 Unit Trust: -125,000  AMP Life Limited 27-Oct-2015 Share disposal S-1,29,763.20 Unit Trust: -12,800  AMP Life Limited 27-Oct-2015 Share disposal S-1,29,713,24 Unit Trust: -12,800  AMP Life Limited 27-Oct-2015 Share disposal S-1,29,713,24 Unit Trust: -17,800  AMP Life Limited 27-Oct-2015 Share disposal S-2,19,713,24 Unit Trust: -17,800  AMP Life Limited 27-Oct-2015 Share disposal S-2,19,713,24 Unit Trust: -17,800  AMP Life Limited 27-Oct-2015 Share disposal S-2,19,713,24 Unit Trust: -17,800  AMP Life Limited 28-Oct-2015 Share disposal S-2,19,713,24 Unit Trust: -17,800  AMP Life Limited 28-Oct-2015 Share disposal S-2,19,713,24 Unit Trust: -17,800  AMP Life Limited 28-Oct-2015 Share disposal S-2,19,713,24 Unit Trust: -17,804                           | AMP Life Limited              | 09-Sep-2015 | Share disposal    | \$-7,005,032.98 | Unit Trust: -712,721 |
| AMP Life Limited 18-8ep-2015 Share disposal \$-163,200.91 Unit Trust -18,607  AMP Life Limited 24-Sep-2015 Share disposal \$-353,477.45 Unit Trust -18,607  AMP Life Limited 24-Sep-2015 Share disposal \$-353,477.45 Unit Trust -10,014  AMP Life Limited 28-Sep-2015 Share disposal \$-368,494.04 Unit Trust -10,014  AMP Life Limited 01-Oct-2015 Share disposal \$-355,420.28 Unit Trust -10,014  AMP Life Limited 02-Oct-2015 Share disposal \$-368,494.04 Unit Trust -100,000  AMP Life Limited 06-Oct-2015 Share disposal \$-1,010,000 Unit Trust -100,000  AMP Life Limited 06-Oct-2015 Share disposal \$-1,010,000 Unit Trust -100,000  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298.61 Unit Trust -127,423  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298.61 Unit Trust -127,423  AMP Life Limited 06-Oct-2015 Share disposal \$-2,4778.09 Unit Trust -127,423  AMP Life Limited 06-Oct-2015 Share disposal \$-2,4778.09 Unit Trust -128,102  AMP Life Limited 09-Oct-2015 Share disposal \$-2,477.50 Unit Trust -125,000  AMP Life Limited 21-Oct-2015 Share disposal \$-2,477.50 Unit Trust -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust -128,000  AMP Life Limited 27-Oct-2015 Share disposal \$-1,245,000 Unit Trust -128,000  AMP Life Limited 27-Oct-2015 Share disposal \$-24,773.24 Unit Trust -1,766  AMP Life Limited 27-Oct-2015 Share acquisition \$-1,445,001 Unit Trust -1,450  AMP Life Limited 27-Oct-2015 Share acquisition \$-1,445,001 Unit Trust -1,460  AMP Life Limited 28-Oct-2015 Share acquisition \$-1,445,001 Unit Trust -1,460  AMP Life Limited 28-Oct-2015 Share acquisition \$-1,445,001 Unit Trust -1,460  AMP Life Limited 28-Oct-2015 Share acquisition \$-1,445,001 Unit Trust -1,460  AMP Life Limited 28-Oct-2015 Share acquisition \$-1,445,001 Unit Trust -1,460  AMP Life Limited 28-Oct-2015 Share   | AMP Life Limited              | 11-Sep-2015 | Share disposal    | \$-96,045.23    | Unit Trust: -10,000  |
| AMP Life Limited 24-Sep-2015 Share disposal \$-163,200.91 Unit Trust: -16,467  AMP Life Limited 24-Sep-2015 Share disposal \$-353,477.45 Unit Trust: -35,703  AMP Life Limited 26-Sep-2015 Share disposal \$-99,835.76 Unit Trust: -35,703  AMP Life Limited 01-Oct-2015 Share disposal \$-35,429.28 Unit Trust: -3,500  AMP Life Limited 02-Oct-2015 Share disposal \$-35,429.28 Unit Trust: -3,500  AMP Life Limited 06-Oct-2015 Share disposal \$-1,187,618.7 Unit Trust: -17,100  AMP Life Limited 06-Oct-2015 Share disposal \$-1,110,000 Unit Trust: -100,000  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298.61 Unit Trust: -274,223  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298.61 Unit Trust: -274,223  AMP Life Limited 06-Oct-2015 Share disposal \$-2,461,864.09 Unit Trust: -243,192  AMP Life Limited 06-Oct-2015 Share disposal \$-2,4776.298.61 Unit Trust: -25,000  AMP Life Limited 21-Oct-2015 Share disposal \$-247,750 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-247,750 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1245,000 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-126,385.2 Unit Trust: -12,282  AMP Life Limited 27-Oct-2015 Share disposal \$-126,385.2 Unit Trust: -21,480  AMP Life Limited 27-Oct-2015 Share disposal \$-126,355.2 Unit Trust: -21,480  AMP Life Limited 27-Oct-2015 Share acquisition \$-141,576.5 Unit Trust: -17,765  AMP Life Limited 28-Oct-2015 Share acquisition \$-141,576.5 Unit Trust: -17,764  AMP Life Limited 28-Oct-2015 Share acquisition \$-141,576.5 Unit Trust: -17,724  AMP Life Limited 28-Oct-2015 Share acquisition \$-141,576.5 Unit Trust: -16,724  AMP Life Limited 28-Oct-2015 Share acquisition \$-141,576.5 Unit Trust: -16,724  AMP Life Limited 28-Oct-2015 Share acquisition \$-141,576.5 Unit Trust: -16,884  Ipac Asset Management Limited 08-Jul-2015 Share disposal \$-544,914.24 Unit Trust: -69,889  | AMP Life Limited              | 18-Sep-2015 | Share disposal    | \$-32,964.75    | Unit Trust: -3,381   |
| AMP Life Limited         24-Sep-2015         Share disposal         \$-353,477.45         Unit Trust: -35,703           AMP Life Limited         28-Sep-2015         Share disposal         \$-99,835,78         Unit Trust: -10,014           AMP Life Limited         01-Oct-2015         Share disposal         \$-35,429,28         Unit Trust: -35,000           AMP Life Limited         02-Oct-2015         Share disposal         \$-48,494,04         Unit Trust: -9,000           AMP Life Limited         06-Oct-2015         Share disposal         \$-1,187,618.7         Unit Trust: -117,100           AMP Life Limited         06-Oct-2015         Share disposal         \$-1,010,000         Unit Trust: -100,000           AMP Life Limited         06-Oct-2015         Share disposal         \$-2,776,298.61         Unit Trust: -274,253           AMP Life Limited         06-Oct-2015         Share disposal         \$-2,476,298.61         Unit Trust: -243,192           AMP Life Limited         09-Oct-2015         Share disposal         \$-2,476,298.61         Unit Trust: -17,010           AMP Life Limited         21-Oct-2015         Share disposal         \$-247,750         Unit Trust: -17,011           AMP Life Limited         22-Oct-2015         Share disposal         \$-1245,000         Unit Trust: -17,000           AMP Life Limited         <   | AMP Life Limited              | 18-Sep-2015 | Share acquisition | \$32,964.75     | Unit Trust: 3,381    |
| AMP Life Limited 28-Sep-2015 Share disposal \$-99,835.78 Unit Trust: -10,014  AMP Life Limited 01-Oct-2015 Share disposal \$-35,429.28 Unit Trust: -3,500  AMP Life Limited 02-Oct-2015 Share disposal \$-88,494.04 Unit Trust: -8,900  AMP Life Limited 06-Oct-2015 Share disposal \$-1,167,618.7 Unit Trust: -117,100  AMP Life Limited 06-Oct-2015 Share disposal \$-1,010,000 Unit Trust: -117,100  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,299.61 Unit Trust: -274,253  AMP Life Limited 06-Oct-2015 Share disposal \$-2,461,864.09 Unit Trust: -274,253  AMP Life Limited 09-Oct-2015 Share disposal \$-129,551.82 Unit Trust: -13,015  AMP Life Limited 21-Oct-2015 Share disposal \$-129,551.82 Unit Trust: -13,015  AMP Life Limited 21-Oct-2015 Share disposal \$-247,750 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -15,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -12,000  AMP Life Limited 26-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -12,000  AMP Life Limited 27-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-249,713.24 Unit Trust: -17,650  AMP Life Limited 27-Oct-2015 Share acquisition \$18,135.28 Unit Trust: -17,650  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,684  Ipac Asset Management Limited 09-Jul-2015 Share disposal \$-644,914.24 Unit Trust: -69,889  Ipac Asset Management Limited 19-Jul-2015 Share disposal \$-644,914.24 Unit Tru  | AMP Life Limited              | 24-Sep-2015 | Share disposal    | \$-163,200.91   | Unit Trust: -16,467  |
| AMP Life Limited 01-Oct-2015 Share disposal \$-35,49.28 Unit Trust: -3,500  AMP Life Limited 02-Oct-2015 Share disposal \$-88,494.04 Unit Trust: -8,900  AMP Life Limited 06-Oct-2015 Share disposal \$-1,187,618.7 Unit Trust: -117,100  AMP Life Limited 06-Oct-2015 Share disposal \$-1,100,000 Unit Trust: -117,100  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298.61 Unit Trust: -243,192  AMP Life Limited 06-Oct-2015 Share disposal \$-2,461,864.09 Unit Trust: -243,192  AMP Life Limited 09-Oct-2015 Share disposal \$-129,551.82 Unit Trust: -3,015  AMP Life Limited 09-Oct-2015 Share disposal \$-247,750 Unit Trust: -3,015  AMP Life Limited 21-Oct-2015 Share disposal \$-247,750 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1245,000 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-169,320 Unit Trust: -17,000  AMP Life Limited 26-Oct-2015 Share disposal \$-169,320 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-125,385.2 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-219,713,24 Unit Trust: -17,480  AMP Life Limited 27-Oct-2015 Share acquisition \$18,155.28 Unit Trust: -21,480  AMP Life Limited 27-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -27,124  AMP Life Limited 27-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -27,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,684  Ipac Asse  | AMP Life Limited              | 24-Sep-2015 | Share disposal    | \$-353,477.45   | Unit Trust: -35,703  |
| AMP Life Limited 02-Oct-2015 Share disposal \$-88,494.04 Unit Trust:-8,900  AMP Life Limited 06-Oct-2015 Share disposal \$-1,187,618.7 Unit Trust:-117,100  AMP Life Limited 06-Oct-2015 Share disposal \$-1,010.000 Unit Trust: -100,000  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298.61 Unit Trust: -274,253  AMP Life Limited 06-Oct-2015 Share disposal \$-2,461,864.09 Unit Trust: -274,182  AMP Life Limited 09-Oct-2015 Share disposal \$-129,551.82 Unit Trust: -13,015  AMP Life Limited 21-Oct-2015 Share disposal \$-247,750 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -17,000  AMP Life Limited 22-Oct-2015 Share disposal \$-169,320 Unit Trust: -17,000  AMP Life Limited 26-Oct-2015 Share disposal \$-169,320 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-125,385.2 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-125,385.2 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-18,35.28 Unit Trust: -17,665  AMP Life Limited 27-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,779  AMP Life Limited 27-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: -15,12  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: -15,12  AMP Life Limited 28-Oct-2015 Share acquisition \$121,235.69 Unit Trust: -15,12  AMP Life Limited 28-Oct-2015 Share disposal \$-889,261.56 Unit Trust: -15,12  AMP Life Limited 08-Jul-2015 Share disposal \$-889,261.56 Unit Trust: -15,12  AMP Life Limited 08-Jul-2015 Share disposal \$-844,914.24 Unit Trust: -69,389  Life Limited 08-Jul-2015 Share disposal \$-539,533.05 Unit Trust: -59,889  | AMP Life Limited              | 28-Sep-2015 | Share disposal    | \$-99,835.78    | Unit Trust: -10,014  |
| AMP Life Limited 06-Oct-2015 Share disposal \$-1,187,618.7 Unit Trust: -117,100  AMP Life Limited 06-Oct-2015 Share disposal \$-1,010,000 Unit Trust: -100,000  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298.61 Unit Trust: -274,253  AMP Life Limited 06-Oct-2015 Share disposal \$-2,461,864.09 Unit Trust: -243,192  AMP Life Limited 09-Oct-2015 Share disposal \$-129,551.82 Unit Trust: -13,015  AMP Life Limited 21-Oct-2015 Share disposal \$-247,750 Unit Trust: -13,015  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -17,000  AMP Life Limited 26-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -17,000  AMP Life Limited 26-Oct-2015 Share disposal \$-125,385.2 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-219,713.24 Unit Trust: -12,282  AMP Life Limited 27-Oct-2015 Share disposal \$-219,713.24 Unit Trust: -17,65  AMP Life Limited 27-Oct-2015 Share acquisition \$18,135.28 Unit Trust: -17,65  AMP Life Limited 27-Oct-2015 Share acquisition \$141,578.51 Unit Trust: -17,779  AMP Life Limited 27-Oct-2015 Share disposal \$-584,949.76 Unit Trust: -15,12  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: -57,124  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: -15,12  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: -57,244  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: -57,244  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: -57,244  AMP Life Limited 28-Oct-2015 Share disposal \$-589,261.56 Unit Trust: -57,884  ipac Asset Management Limited 08-Jul-2015 Share disposal \$-589,533.05 Unit Trust: -69,389  | AMP Life Limited              | 01-Oct-2015 | Share disposal    | \$-35,429.28    | Unit Trust: -3,500   |
| AMP Life Limited 06-Oct-2015 Share disposal \$-1,010,000 Unit Trust: -100,000  AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298.61 Unit Trust: -274,253  AMP Life Limited 06-Oct-2015 Share disposal \$-2,461,864.09 Unit Trust: -243,192  AMP Life Limited 09-Oct-2015 Share disposal \$-129,551.82 Unit Trust: -13,015  AMP Life Limited 21-Oct-2015 Share disposal \$-247,750 Unit Trust: -13,015  AMP Life Limited 22-Oct-2015 Share disposal \$-1245,000 Unit Trust: -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-169,320 Unit Trust: -17,000  AMP Life Limited 26-Oct-2015 Share disposal \$-125,385.2 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-125,385.2 Unit Trust: -17,480  AMP Life Limited 27-Oct-2015 Share acquisition \$-18,135.28 Unit Trust: -17,65  AMP Life Limited 27-Oct-2015 Share acquisition \$-141,578.51 Unit Trust: -17,765  AMP Life Limited 27-Oct-2015 Share disposal \$-584,949,76 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$-15,520.14 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$-15,520.14 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$-15,520.14 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share acquisition \$-15,520.14 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share disposal \$-584,949,76 Unit Trust: -17,124  AMP Life Limited 28-Oct-2015 Share disposal \$-589,533.05 Unit Trust: -86,687  ipac Asset Management Limited 08-Jul-2015 Share disposal \$-539,533.05 Unit Trust: -69,389  | AMP Life Limited              | 02-Oct-2015 | Share disposal    | \$-88,494.04    | Unit Trust: -8,900   |
| AMP Life Limited 06-Oct-2015 Share disposal \$-2,776,298.61 Unit Trust: -274,253  AMP Life Limited 06-Oct-2015 Share disposal \$-2,461,864.09 Unit Trust: -243,192  AMP Life Limited 09-Oct-2015 Share disposal \$-129,551.82 Unit Trust: -13,015  AMP Life Limited 21-Oct-2015 Share disposal \$-247,750 Unit Trust: -25,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -17,000  AMP Life Limited 26-Oct-2015 Share disposal \$-169,320 Unit Trust: -17,000  AMP Life Limited 26-Oct-2015 Share disposal \$-125,385.2 Unit Trust: -17,000  AMP Life Limited 27-Oct-2015 Share disposal \$-219,713.24 Unit Trust: -21,480  AMP Life Limited 27-Oct-2015 Share acquisition \$18,135.28 Unit Trust: -21,480  AMP Life Limited 27-Oct-2015 Share acquisition \$141,578.51 Unit Trust: 17,779  AMP Life Limited 27-Oct-2015 Share disposal \$-584,949.76 Unit Trust: -37,124  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: -57,124  AMP Life Limited 28-Oct-2015 Share acquisition \$121,235.69 Unit Trust: -17,121  AMP Life Limited 28-Oct-2015 Share acquisition \$121,235.69 Unit Trust: -17,121  AMP Life Limited 28-Oct-2015 Share disposal \$-889,261.56 Unit Trust: -18,181  AMP Life Limited 28-Oct-2015 Share disposal \$-889,333.05 Unit Trust: -18,687  ipac Asset Management Limited 08-Jul-2015 Share disposal \$-644,914.24 Unit Trust: -69,389  | AMP Life Limited              | 06-Oct-2015 | Share disposal    | \$-1,187,618.7  | Unit Trust: -117,100 |
| AMP Life Limited         06-Oct-2015         Share disposal         \$-2,461,864.09         Unit Trust: -243,192           AMP Life Limited         09-Oct-2015         Share disposal         \$-129,551.82         Unit Trust: -13,015           AMP Life Limited         21-Oct-2015         Share disposal         \$-247,750         Unit Trust: -25,000           AMP Life Limited         22-Oct-2015         Share disposal         \$-1,245,000         Unit Trust: -125,000           AMP Life Limited         22-Oct-2015         Share disposal         \$-169,320         Unit Trust: -17,000           AMP Life Limited         26-Oct-2015         Share disposal         \$-125,385,2         Unit Trust: -12,282           AMP Life Limited         27-Oct-2015         Share disposal         \$-219,713,24         Unit Trust: -21,480           AMP Life Limited         27-Oct-2015         Share acquisition         \$18,135,28         Unit Trust: -17,655           AMP Life Limited         27-Oct-2015         Share acquisition         \$141,578,51         Unit Trust: -13,779           AMP Life Limited         27-Oct-2015         Share disposal         \$-584,949,76         Unit Trust: -1,124           AMP Life Limited         28-Oct-2015         Share acquisition         \$15,520,14         Unit Trust: -1,121           AMP Life Limited  | AMP Life Limited              | 06-Oct-2015 | Share disposal    | \$-1,010,000    | Unit Trust: -100,000 |
| AMP Life Limited         09-Oct-2015         Share disposal         \$-129,551.82         Unit Trust: -13,015           AMP Life Limited         21-Oct-2015         Share disposal         \$-247,750         Unit Trust: -25,000           AMP Life Limited         22-Oct-2015         Share disposal         \$-1,245,000         Unit Trust: -125,000           AMP Life Limited         22-Oct-2015         Share disposal         \$-169,320         Unit Trust: -17,000           AMP Life Limited         26-Oct-2015         Share disposal         \$-125,385.2         Unit Trust: -12,282           AMP Life Limited         27-Oct-2015         Share disposal         \$-219,713.24         Unit Trust: -21,480           AMP Life Limited         27-Oct-2015         Share acquisition         \$18,135.28         Unit Trust: -17,655           AMP Life Limited         27-Oct-2015         Share acquisition         \$141,578.51         Unit Trust: 13,779           AMP Life Limited         27-Oct-2015         Share disposal         \$-584,949.76         Unit Trust: -57,124           AMP Life Limited         28-Oct-2015         Share acquisition         \$15,520.14         Unit Trust: -57,124           AMP Life Limited         28-Oct-2015         Share disposal         \$-584,949.76         Unit Trust: -57,684           AMP Life Limited         28   | AMP Life Limited              | 06-Oct-2015 | Share disposal    | \$-2,776,298.61 | Unit Trust: -274,253 |
| AMP Life Limited         21-Oct-2015         Share disposal         \$-247,750         Unit Trust: -25,000           AMP Life Limited         22-Oct-2015         Share disposal         \$-1,245,000         Unit Trust: -125,000           AMP Life Limited         22-Oct-2015         Share disposal         \$-169,320         Unit Trust: -17,000           AMP Life Limited         26-Oct-2015         Share disposal         \$-125,385.2         Unit Trust: -12,282           AMP Life Limited         27-Oct-2015         Share disposal         \$-219,713.24         Unit Trust: -21,480           AMP Life Limited         27-Oct-2015         Share acquisition         \$18,135.28         Unit Trust: -1,765           AMP Life Limited         27-Oct-2015         Share acquisition         \$141,578.51         Unit Trust: 13,779           AMP Life Limited         27-Oct-2015         Share disposal         \$-584,949.76         Unit Trust: -57,124           AMP Life Limited         28-Oct-2015         Share acquisition         \$15,520.14         Unit Trust: -11,811           AMP Life Limited         28-Oct-2015         Share acquisition         \$121,235.69         Unit Trust: -11,811           AMP Life Limited         28-Oct-2015         Share disposal         \$-889,261.56         Unit Trust: -86,687           ipac Asset Management Limited  | AMP Life Limited              | 06-Oct-2015 | Share disposal    | \$-2,461,864.09 | Unit Trust: -243,192 |
| AMP Life Limited 22-Oct-2015 Share disposal \$-1,245,000 Unit Trust: -125,000  AMP Life Limited 22-Oct-2015 Share disposal \$-169,320 Unit Trust: -17,000  AMP Life Limited 26-Oct-2015 Share disposal \$-125,385.2 Unit Trust: -12,282  AMP Life Limited 27-Oct-2015 Share disposal \$-219,713.24 Unit Trust: -21,480  AMP Life Limited 27-Oct-2015 Share acquisition \$18,135.28 Unit Trust: 1,765  AMP Life Limited 27-Oct-2015 Share acquisition \$141,578.51 Unit Trust: 13,779  AMP Life Limited 27-Oct-2015 Share disposal \$-584,949.76 Unit Trust: -57,124  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: 1,512  AMP Life Limited 28-Oct-2015 Share acquisition \$121,235.69 Unit Trust: 11,811  AMP Life Limited 28-Oct-2015 Share disposal \$-889,261.56 Unit Trust: -86,687  ipac Asset Management Limited 08-Jul-2015 Share disposal \$-539,533.05 Unit Trust: -57,684  ipac Asset Management Limited 10-Jul-2015 Share disposal \$-644,914.24 Unit Trust: -69,389  | AMP Life Limited              | 09-Oct-2015 | Share disposal    | \$-129,551.82   | Unit Trust: -13,015  |
| AMP Life Limited 22-Oct-2015 Share disposal \$-169,320 Unit Trust: -17,000  AMP Life Limited 26-Oct-2015 Share disposal \$-125,385.2 Unit Trust: -12,282  AMP Life Limited 27-Oct-2015 Share disposal \$-219,713.24 Unit Trust: -21,480  AMP Life Limited 27-Oct-2015 Share acquisition \$18,135.28 Unit Trust: 1,765  AMP Life Limited 27-Oct-2015 Share acquisition \$141,578.51 Unit Trust: 13,779  AMP Life Limited 27-Oct-2015 Share disposal \$-584,949.76 Unit Trust: -57,124  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: 1,512  AMP Life Limited 28-Oct-2015 Share acquisition \$121,235.69 Unit Trust: 11,811  AMP Life Limited 28-Oct-2015 Share disposal \$-889,261.56 Unit Trust: -86,687  ipac Asset Management Limited 08-Jul-2015 Share disposal \$-539,533.05 Unit Trust: -57,684  ipac Asset Management Limited 10-Jul-2015 Share disposal \$-644,914.24 Unit Trust: -69,389   | AMP Life Limited              | 21-Oct-2015 | Share disposal    | \$-247,750      | Unit Trust: -25,000  |
| AMP Life Limited         26-Oct-2015         Share disposal         \$-125,385.2         Unit Trust: -12,282           AMP Life Limited         27-Oct-2015         Share disposal         \$-219,713.24         Unit Trust: -21,480           AMP Life Limited         27-Oct-2015         Share acquisition         \$18,135.28         Unit Trust: 1,765           AMP Life Limited         27-Oct-2015         Share acquisition         \$141,578.51         Unit Trust: 13,779           AMP Life Limited         27-Oct-2015         Share disposal         \$-584,949.76         Unit Trust: -57,124           AMP Life Limited         28-Oct-2015         Share acquisition         \$15,520.14         Unit Trust: 1,512           AMP Life Limited         28-Oct-2015         Share acquisition         \$121,235.69         Unit Trust: 11,811           AMP Life Limited         28-Oct-2015         Share disposal         \$-889,261.56         Unit Trust: -86,687           ipac Asset Management Limited         08-Jul-2015         Share disposal         \$-539,533.05         Unit Trust: -57,684           ipac Asset Management Limited         10-Jul-2015         Share disposal         \$-644,914.24         Unit Trust: -69,389  | AMP Life Limited              | 22-Oct-2015 | Share disposal    | \$-1,245,000    | Unit Trust: -125,000 |
| AMP Life Limited         27-Oct-2015         Share disposal         \$-219,713.24         Unit Trust: -21,480           AMP Life Limited         27-Oct-2015         Share acquisition         \$18,135.28         Unit Trust: 1,765           AMP Life Limited         27-Oct-2015         Share acquisition         \$141,578.51         Unit Trust: 13,779           AMP Life Limited         27-Oct-2015         Share disposal         \$-584,949.76         Unit Trust: -57,124           AMP Life Limited         28-Oct-2015         Share acquisition         \$15,520.14         Unit Trust: 1,512           AMP Life Limited         28-Oct-2015         Share acquisition         \$121,235.69         Unit Trust: 11,811           AMP Life Limited         28-Oct-2015         Share disposal         \$-889,261.56         Unit Trust: -86,687           ipac Asset Management Limited         08-Jul-2015         Share disposal         \$-539,533.05         Unit Trust: -57,684           ipac Asset Management Limited         10-Jul-2015         Share disposal         \$-644,914.24         Unit Trust: -69,389   | AMP Life Limited              | 22-Oct-2015 | Share disposal    | \$-169,320      | Unit Trust: -17,000  |
| AMP Life Limited         27-Oct-2015         Share acquisition         \$18,135.28         Unit Trust: 1,765           AMP Life Limited         27-Oct-2015         Share acquisition         \$141,578.51         Unit Trust: 13,779           AMP Life Limited         27-Oct-2015         Share disposal         \$-584,949.76         Unit Trust: -57,124           AMP Life Limited         28-Oct-2015         Share acquisition         \$15,520.14         Unit Trust: 1,512           AMP Life Limited         28-Oct-2015         Share acquisition         \$121,235.69         Unit Trust: 11,811           AMP Life Limited         28-Oct-2015         Share disposal         \$-889,261.56         Unit Trust: -86,687           ipac Asset Management Limited         08-Jul-2015         Share disposal         \$-539,533.05         Unit Trust: -57,684           ipac Asset Management Limited         10-Jul-2015         Share disposal         \$-644,914.24         Unit Trust: -69,389   | AMP Life Limited              | 26-Oct-2015 | Share disposal    | \$-125,385.2    | Unit Trust: -12,282  |
| AMP Life Limited         27-Oct-2015         Share acquisition         \$141,578.51         Unit Trust: 13,779           AMP Life Limited         27-Oct-2015         Share disposal         \$-584,949.76         Unit Trust: -57,124           AMP Life Limited         28-Oct-2015         Share acquisition         \$15,520.14         Unit Trust: 1,512           AMP Life Limited         28-Oct-2015         Share acquisition         \$121,235.69         Unit Trust: 11,811           AMP Life Limited         28-Oct-2015         Share disposal         \$-889,261.56         Unit Trust: -86,687           ipac Asset Management Limited         08-Jul-2015         Share disposal         \$-539,533.05         Unit Trust: -57,684           ipac Asset Management Limited         10-Jul-2015         Share disposal         \$-644,914.24         Unit Trust: -69,389  | AMP Life Limited              | 27-Oct-2015 | Share disposal    | \$-219,713.24   | Unit Trust: -21,480  |
| AMP Life Limited 27-Oct-2015 Share disposal \$-584,949.76 Unit Trust: -57,124  AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: 1,512  AMP Life Limited 28-Oct-2015 Share acquisition \$121,235.69 Unit Trust: 11,811  AMP Life Limited 28-Oct-2015 Share disposal \$-889,261.56 Unit Trust: -86,687  ipac Asset Management Limited 08-Jul-2015 Share disposal \$-539,533.05 Unit Trust: -57,684  ipac Asset Management Limited 10-Jul-2015 Share disposal \$-644,914.24 Unit Trust: -69,389  | AMP Life Limited              | 27-Oct-2015 | Share acquisition | \$18,135.28     | Unit Trust: 1,765    |
| AMP Life Limited 28-Oct-2015 Share acquisition \$15,520.14 Unit Trust: 1,512  AMP Life Limited 28-Oct-2015 Share acquisition \$121,235.69 Unit Trust: 11,811  AMP Life Limited 28-Oct-2015 Share disposal \$-889,261.56 Unit Trust: -86,687  ipac Asset Management Limited 08-Jul-2015 Share disposal \$-539,533.05 Unit Trust: -57,684  ipac Asset Management Limited 10-Jul-2015 Share disposal \$-644,914.24 Unit Trust: -69,389   | AMP Life Limited              | 27-Oct-2015 | Share acquisition | \$141,578.51    | Unit Trust: 13,779   |
| AMP Life Limited         28-Oct-2015         Share acquisition         \$121,235.69         Unit Trust: 11,811           AMP Life Limited         28-Oct-2015         Share disposal         \$-889,261.56         Unit Trust: -86,687           ipac Asset Management Limited         08-Jul-2015         Share disposal         \$-539,533.05         Unit Trust: -57,684           ipac Asset Management Limited         10-Jul-2015         Share disposal         \$-644,914.24         Unit Trust: -69,389  | AMP Life Limited              | 27-Oct-2015 | Share disposal    | \$-584,949.76   | Unit Trust: -57,124  |
| AMP Life Limited         28-Oct-2015         Share disposal         \$-889,261.56         Unit Trust: -86,687           ipac Asset Management Limited         08-Jul-2015         Share disposal         \$-539,533.05         Unit Trust: -57,684           ipac Asset Management Limited         10-Jul-2015         Share disposal         \$-644,914.24         Unit Trust: -69,389   | AMP Life Limited              | 28-Oct-2015 | Share acquisition | \$15,520.14     | Unit Trust: 1,512    |
| ipac Asset Management Limited 08-Jul-2015 Share disposal \$-539,533.05 Unit Trust: -57,684 ipac Asset Management Limited 10-Jul-2015 Share disposal \$-644,914.24 Unit Trust: -69,389   | AMP Life Limited              | 28-Oct-2015 | Share acquisition | \$121,235.69    | Unit Trust: 11,811   |
| ipac Asset Management Limited 10-Jul-2015 Share disposal \$-644,914.24 Unit Trust: -69,389  | AMP Life Limited              | 28-Oct-2015 | Share disposal    | \$-889,261.56   | Unit Trust: -86,687  |
|   | ipac Asset Management Limited | 08-Jul-2015 | Share disposal    | \$-539,533.05   | Unit Trust: -57,684  |
| ipac Asset Management Limited 15-Jul-2015 Share disposal \$-2,057,818.06 Unit Trust: -211,900   | ipac Asset Management Limited | 10-Jul-2015 | Share disposal    | \$-644,914.24   | Unit Trust: -69,389  |
|   | ipac Asset Management Limited | 15-Jul-2015 | Share disposal    | \$-2,057,818.06 | Unit Trust: -211,900 |
| ipac Asset Management Limited 21-Jul-2015 Share acquisition \$5,024,669.43 Unit Trust: 520,000  | ipac Asset Management Limited | 21-Jul-2015 | Share acquisition | \$5,024,669.43  | Unit Trust: 520,000  |
| ipac Asset Management Limited 22-Jul-2015 Share acquisition \$165,203.57 Unit Trust: 17,368   | ipac Asset Management Limited | 22-Jul-2015 | Share acquisition | \$165,203.57    | Unit Trust: 17,368   |

| ipac Asset Management Limited               | 20-Aug-2015 | Share acquisition | \$396,312.42   | Unit Trust: 40,846  |
|---|-------------|-------------------|----------------|---------------------|
| ipac Asset Management Limited               | 07-Oct-2015 | Share disposal    | \$-213,088.54  | Unit Trust: -21,114 |
| ipac Asset Management Limited               | 28-Oct-2015 | Share acquisition | \$5,149,460.46 | Unit Trust: 500,900 |
| National Mutual Funds Management<br>Limited | 13-Jul-2015 | Share acquisition | \$2,121,635.09 | Unit Trust: 226,495 |
| National Mutual Funds Management<br>Limited | 15-Jul-2015 | Share acquisition | \$828,394.9    | Unit Trust: 84,865  |
| National Mutual Funds Management<br>Limited | 12-Aug-2015 | Share disposal    | \$-54,110.83   | Unit Trust: -5,544  |
| National Mutual Funds Management<br>Limited | 14-Oct-2015 | Share disposal    | \$-326,067.03  | Unit Trust: -33,197 |

# **AMP GROUP COMPANIES**

| Company Name  | Company Number<br>121 654 108       | <b>Country</b><br>Australia |
|---|-------------------------------------|-----------------------------|
| 140 St Georges Terrace Pty Limited 255 George Street Investment A Pty Ltd     | 064 751 471                         | Australia                   |
| 255 George Street Investment A Pty Ltd  | 064 751 588                         | Australia                   |
| 35 Ocean Keys Pty Limited   | 122 848 917                         | Australia                   |
| AAPH Hong Kong Finance Limited  | 1007596                             | Hong Kong                   |
| Abbey Capital Real Estate Pty Limited   | 063 958 341                         | Australia                   |
| ACPP Industrial Pty Ltd   | 108 662 022                         | Australia                   |
| ACPP Office Pty Ltd   | 108 662 031                         | Australia                   |
| ACPP Retail Pty Ltd   | 108 662 013                         | Australia                   |
| Advice First Limited  | 2104026                             | New Zealand                 |
| Aged Care Investment Services No. 1 Pty Limited                               | 086 801 041                         | Australia                   |
| Aged Care Investment Services No. 2 Pty Limited                               | 082 747 313                         | Australia                   |
| AIMS AMP Capital Industrial REIT Management Australia Pty Limited             | 166 449 574                         | Australia                   |
| Allmarg Corporation Limited   | WN/980668                           | New Zealand                 |
| AMP (UK) Finance Services Plc   | 3551613                             | UK                          |
| AMP AAPH Finance Limited  | 006 363 837                         | Australia                   |
| AMP AAPH Limited  | 069 123 011                         | Australia                   |
| AMP Bank Limited  | 081 596 009                         | Australia                   |
| AMP Capital AA REIT Investments (Australia) Pty Limited                       | 166 449 583                         | Australia                   |
| AMP Capital Advisors India Private Limited                                    | 139 529 883                         | Australia                   |
| AMP Capital Advisors India Private Limited  AMP Capital Asia Limited          | CINU74130HR2006PTC043413<br>1373412 | India<br>Hong Kong          |
| AMP Capital Bayfair Pty Limited   | 13/3412                             | Hong Kong<br>Australia      |
| AMP Capital Core Infrastructure Pty Limited                                   | 151 179 486                         | Australia                   |
| AMP Capital Finance Limited   | 123 968 089                         | Australia                   |
| AMP Capital Funds Management Limited  | 159 557 721                         | Australia                   |
| AMP Capital Holdings Limited  | 078 651 966                         | Australia                   |
| AMP Capital Investment Management Pty Limited                                 | 119 095 297                         | Australia                   |
| AMP Capital Investments No. 14 Limited  | 1503268                             | New Zealand                 |
| AMP Capital Investments No. 2 Limited   | WN/976346                           | New Zealand                 |
| AMP Capital Investments No. 8 Limited   | WN/1039274                          | New Zealand                 |
| AMP Capital Investors (GIF GP) S.à r.l.                                       | B192162                             | Luxembourg                  |
| AMP Capital Investors (Hong Kong) Limited                                     | 1423005                             | Hong Kong                   |
| AMP Capital Investors (IDF II GP) S.à.r.l.                                    | B175686                             | Luxembourg                  |
| AMP Capital Investors (Jersey No. 2) Limited                                  | 109334                              | Jersey                      |
| AMP Capital Investors (Luxembourg No. 3) S.à r.l.                             | B137831                             | Luxembourg                  |
| AMP Capital Investors (Luxembourg No. 5) S.à r.l.                             | B149134                             | Luxembourg                  |
| AMP Capital Investors (Luxembourg No. 6) S.à r.l.                             | B149134                             | Luxembourg                  |
| AMP Capital Investors (Luxembourg) S.à r.l.                                   | B140092                             | Luxembourg                  |
| AMP Capital Investors (New Zealand) Limited                                   | WN/461290                           | New Zealand                 |
| AMP Capital Investors (Singapore) Private Property Trust Limited              | 200716478N                          | Singapore                   |
| AMP Capital Investors (Singapore) Pte Ltd                                     | 200312149D                          | Singapore                   |
| AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited        | 5524536<br>4846799                  | UK<br>USA                   |
| AMP Capital Investors Advisory (Beijing) Limited                              | 110000450018958                     | R.O. C.                     |
| AMP Capital Investors International Holdings Limited                          | 114 352 957                         | Australia                   |
| AMP Capital Investors KK  | 0100-01-126909                      | Japan                       |
| AMP Capital Investors Limited   | 001 777 591                         | Australia                   |
| AMP Capital Investors Real Estate Pty Limited                                 | 063 858 711                         | Australia                   |
| AMP Capital Office and Industrial Pty Limited                                 | 099 105 094                         | Australia                   |
| AMP Capital Palms Pty Limited   | 124 646 582                         | Australia                   |
| AMP Capital Property Nominees Ltd   | 002 301 260                         | Australia                   |
| AMP Capital SA Schools No. 1 Pty Limited                                      | 155 370 764                         | Australia                   |
| AMP Capital SA Schools No. 2 Pty Limited                                      | 155 370 773                         | Australia                   |
| AMP Capital Shopping Centres Pty Limited                                      | 001 595 955                         | Australia                   |
| AMP CMBS No. 1 Pty Limited  | 105 197 395                         | Australia                   |
| AMP CMBS No. 2 Pty Limited  | 105 197 377                         | Australia                   |
| AMP Crossroads Pty Limited  | 107 968 212                         | Australia                   |
| AMP Custodian Services (NZ) Limited   | WN/312763                           | New Zealand                 |
| AMP Direct Pty Ltd  | 107 968 203<br>139 353 496          | Australia                   |
| AMP Direct Pty Ltd  AMP Finance Limited                                       | 002 812 704                         | Australia<br>Australia      |
| AMP Finance Limited  AMP Finance Services Limited                             | 002 812 704                         | Australia                   |
| AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited | 080 339 466                         | Australia                   |
| AMP Financial Planning Pty Limited  | 081 596 036                         | 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 Finance Services Limited  | 084 247 914                         | Australia                   |

| AMP Group Services Limited   | 080 339 457  | Australia   |
|--|--|---|
| AMP Holdings Limited   | 079 958 062  | Australia   |
| AMP Insurance Investment Holdings Pty Limited  | 082 562 892  | Australia   |
| AMP Investment Management (NZ) Limited   | WN339052   | New Zealand   |
| AMP Investment Services No. 2 Pty Limited  | 084 332 187  | Australia   |
| AMP Investment Services Pty Limited  | 063 986 989  | Australia   |
| AMP Lending Services Limited   | 113 408 941  | Australia   |
| AMP Life (NZ) Investments Holdings Limited   | 002 195 429  | New Zealand   |
| AMP Life (NZ) Investments Limited  AMP Life Limited  | 002 195 430<br>079 300 379   | New Zealand Australia   |
| AMP Macquarie Holding Pty Limited  | 103 734 836  | Australia   |
| AMP Macquarie Pty Limited  | 103 734 854  | Australia   |
| AMP New Ventures Holdings Pty Ltd  | 602 035 530  | Australia   |
| AMP New Zealand Holdings Limited   | 841648   | New Zealand   |
| AMP Pacific Fair Pty Limited   | 103 734 890  | Australia   |
| AMP Personal Investment Services Pty Limited   | 008 630 546  | Australia   |
| AMP Planner Register Company Pty Limited   | 129 899 896  | Australia   |
| AMP Private Capital New Zealand Limited  | WN/981063  | New Zealand   |
| AMP Private Capital No. 2 Pty Limited  | 094 036 914  | Australia   |
| AMP Private Capital Pty Limited  | 088 794 692  | Australia   |
| AMP Private Investments Pty Limited  | 062 239 089  | Australia   |
| AMP Property Investments (Qld) Pty. Ltd.  AMP Remuneration Reward Plans Nominees Pty. Limited  | 010 806 014<br>004 014 635   | Australia<br>Australia  |
| AMP Riverside Plaza Pty Limited  | 107 968 187  | Australia   |
| AMP Royal Randwick Pty Limited   | 110 549 249  | Australia   |
| AMP Services (NZ) Limited  | 339042   | New Zealand   |
| AMP Services Holdings Limited  | 081 102 552  | Australia   |
| AMP Services Limited   | 081 143 786  | Australia   |
| AMP SMSF Holding Co Limited  | 147 879 230  | Australia   |
| AMP SMSF Investments No. 2 Pty Ltd   | 166 395 633  | Australia   |
| AMP SMSF Pty Ltd   | 166 393 700  | Australia   |
| AMP Superannuation Limited   | 008 414 104  | Australia   |
| AMP Warringah Mall Pty Ltd   | 108 254 100<br>821674  | Australia   |
| AMP Wealth Management New Zealand Limited  AMP/ERGO Mortgage and Savings Limited   | 000 662 366  | New Zealand New Zealand   |
| Associated Planners Financial Services Pty Ltd   | 097 451 495  | Australia   |
| Associated Planners Strategic Finance Pty Ltd  | 003 688 060  | Australia   |
| Auburn Mega Mall Pty Limited   | 111 075 828  | Australia   |
| Australian Mutual Provident Society Pty Limited  | 081 589 639  | Australia   |
| Australian Securities Administration Limited   | 002 905 197  | Australia   |
| AWOF New Zealand Office Pty Limited  | 122 875 790  | Australia   |
| BCG Finance Pty Limited  | 133 605 606  | Australia   |
| BMRI Financial Services Pty Ltd  | 080 971 295  | Australia   |
| SMSF Operations Pty Ltd Cavendish Pty Ltd  | 080 366 829<br>084 813 856   | Australia<br>Australia  |
| Cavendish Superannuation Holdings Pty Ltd  | 084 813 836  | Australia   |
| Cavendish Superannuation Pty Ltd   | 007 778 341  | Australia   |
| Charter Financial Planning Limited   | 002 976 294  | Australia   |
| Clientcare Financial Planning Pty Ltd  | 007 112 174  | Australia   |
| Collins Place No. 2 Pty Ltd  | 090 537 643  | Australia   |
| Collins Place Pty Limited  | 084 238 497  | Australia   |
| Didus Pty Limited  | 006 874 595  | Australia   |
| Exford Pty Ltd   | 008 629 329  | Australia   |
| Financial Composure Pty Ltd  | 100 225 643  | Australia   |
| Financially Yours Bty Ltd  | 125933995  | Australia   |
| Financially Yours Pty Ltd First Quest Capital Pty Ltd  | 010 440 703<br>085 338 183   | Australia<br>Australia  |
| Focus Property Services Pty Limited  | 003 500 481  | Australia   |
| Forsythes Financial Services Pty Ltd   | 081 861 261  | Australia   |
| Foundation Wealth Advisers Pty Ltd   | -  |   |
|  | 134 620 349  | Australia   |
| Genesys Group Holdings Pty Ltd   | 123 318 641  | Australia   |
| Genesys Group Pty Ltd  | 123 318 641<br>003 357 024   | Australia<br>Australia  |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited   | 123 318 641<br>003 357 024<br>168 799 166  | Australia<br>Australia<br>Australia   |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited  | 123 318 641<br>003 357 024<br>168 799 166<br>144 965 006   | Australia<br>Australia<br>Australia<br>Australia  |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd  | 123 318 641<br>003 357 024<br>168 799 166<br>144 965 006<br>154 870 667  | Australia<br>Australia<br>Australia<br>Australia<br>Australia   |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd  | 123 318 641<br>003 357 024<br>168 799 166<br>144 965 006<br>154 870 667<br>060 778 216   | Australia Australia Australia Australia Australia Australia Australia   |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited  | 123 318 641<br>003 357 024<br>168 799 166<br>144 965 006<br>154 870 667<br>060 778 216<br>126 113 264  | Australia Australia Australia Australia Australia Australia Australia Australia   |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited GWM Spicers Limited  | 123 318 641<br>003 357 024<br>168 799 166<br>144 965 006<br>154 870 667<br>060 778 216<br>126 113 264<br>2132668                               | Australia Australia Australia Australia Australia Australia Australia Australia Australia New Zealand   |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited  | 123 318 641<br>003 357 024<br>168 799 166<br>144 965 006<br>154 870 667<br>060 778 216<br>126 113 264<br>2132668<br>096 538 288                | Australia Australia Australia Australia Australia Australia Australia Australia New Zealand Australia   |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited GWM Spicers Limited Hillross Alliances Pty Limited   | 123 318 641<br>003 357 024<br>168 799 166<br>144 965 006<br>154 870 667<br>060 778 216<br>126 113 264<br>2132668                               | Australia Australia Australia Australia Australia Australia Australia Australia Australia New Zealand   |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited GWM Spicers Limited Hillross Alliances Pty Limited Hillross Financial Services Limited   | 123 318 641<br>003 357 024<br>168 799 166<br>144 965 006<br>154 870 667<br>060 778 216<br>126 113 264<br>2132668<br>096 538 288<br>003 323 055 | Australia New Zealand Australia Australia Australia Australia           |
| Genesys Group Pty Ltd Genesys Hobart Pty Limited Genesys Holdings Limited Genesys Kew Pty Ltd Genesys Wealth Advisers Ltd Glendenning Pty Limited GWM Spicers Limited Hillross Alliances Pty Limited Hillross Financial Services Limited Hindmarsh Square Financial Services Pty Ltd | 123 318 641 003 357 024 168 799 166 144 965 006 154 870 667 060 778 216 126 113 264 2132668 096 538 288 003 323 055 080 732 896                | Australia Australia Australia Australia Australia Australia Australia Australia New Zealand Australia Australia Australia Australia Australia Australia Australia |

| ipac Asset Management Limited   | 003 257 225                | Australia                     |
|---|----------------------------|-------------------------------|
| ipac Asset Management Limited ipac Financial Care Pty Ltd   | 140 733 491                | Australia                     |
| ipac Group Services Pty Limited   | 074 631 235                | Australia                     |
| Ipac Portfolio Management Limited   | 071 315 618                | Australia                     |
| ipac Securities Limited   | 008 587 595                | Australia                     |
| ipac Taxation Services Pty Ltd  | 113 983 529                | Australia                     |
| Jeminex Limited   | 113 973 087                | Australia                     |
| Jigsaw Support Services Limited   | 005 799 977                | Australia                     |
| John Coombes & Company Pty Ltd  | 072 534 868                | Australia                     |
| Joreki Pty Limited  | 130 634 141                | Australia                     |
| Kent Street Pty Limited   | 006 794 654                | Australia                     |
| King Financial Services Pty Ltd   | 059 718 697                | Australia                     |
| Kiwi Kat Limited  | 1467685                    | New Zealand                   |
| Knox City Shopping Centre Investments (No. 2) Pty Limited   | 063 958 378                | Australia                     |
| LifeFX Pty Ltd  | 057 897 131                | Australia                     |
| Marrickville Metro Shopping Centre Pty Limited  | 111 075 837                | Australia                     |
| MoneyBrilliant Pty Ltd  | 153 932 766                | Australia                     |
| Monitor Money Corporation Pty Ltd   | 001 459 856                | Australia                     |
| Mowla Pty. Ltd.   | 005 133 835                | Australia                     |
| Multiport Malaysia SDN BHD  | 687230-W                   | Malaysia                      |
| Multiport Pty Ltd   | 97 695 988                 | Australia                     |
| Multiport Resources Pty Ltd  N.M. Superannuation Pty Limited  | 140 258 911<br>008 428 322 | Australia Australia           |
| N.M. Superannuation Pty Limited  National Mutual Funds Management (Global) Limited                  | 008 428 322                | Australia                     |
| National Mutual Funds Management (Global) Limited   | 057 398 393                | Australia                     |
| National Mutual Life Nominees Pty Limited   | 004 387 133                | Australia                     |
| NM Computer Services Pty Ltd  | 001 239 667                | Australia                     |
| NM New Zealand Nominees Limited   | 9397                       | New Zealand                   |
| NMMT Limited  | 058 835 573                | Australia                     |
| Northstar Lending Pty Ltd   | 057 707 687                | Australia                     |
| Omega (Australia) Pty Limited   | 082 747 331                | Australia                     |
| Pajoda Investments Pty Ltd  | 127 407 238                | Australia                     |
| PPS Lifestyle Solutions Pty Ltd   | 051 228 641                | Australia                     |
| PremierOne Mortgage Advice Pty Limited  | 102 861 316                | Australia                     |
| Principal Healthcare Holdings Pty Limited   | 107 257 054                | Australia                     |
| Priority One Agency Services Pty Ltd  | 074 621 131                | Australia                     |
| Priority One Financial Services Limited   | 069 778 883                | Australia                     |
| Private Wealth Managers Pty Ltd   | 002 705 642                | Australia                     |
| Prosperitus Holdings Pty Ltd  | 137 352 277                | Australia                     |
| Prosperitus Pty Ltd   | 010 644 514                | Australia                     |
| Quadrant Securities Pty Ltd   | 009 556 370                | Australia                     |
| Quay Mining (No. 2) Limited   | EC25956                    | Bermuda                       |
| Quay Mining Pty Limited   | 002 325 895                | Australia                     |
| Silverton Securities Proprietary Ltd  | 004 337 624                | Australia                     |
| SMSF Advice Pty Ltd   | 074 225 353                | Australia                     |
| Solar Risk Pty Limited  AMP Administration (NZ) Limited   | 092 265 373                | Australia New Zealand         |
| Spicers Portfolio Management Ltd  | 5488889<br>364398          | New Zealand                   |
| SPP No. 1 (Alexandra Canal) Pty Limited   | 111 825 873                | Australia                     |
| SPP No. 1 (Cowes) Pty Limited   | 118 155 141                | Australia                     |
| SPP No. 1 (H) Pty Limited   | 111 825 917                | Australia                     |
| SPP No. 1 (H) Pty Limited SPP No. 1 (Hawthorn) Pty Limited  | 117 488 454                | Australia                     |
| SPP No. 1 (Mona Vale) Pty Limited   | 104 743 384                | Australia                     |
| SPP No. 1 (Mornington) Pty Limited  | 118 456 698                | Australia                     |
| SPP No. 1 (Mt. Waverley Financing) Pty Limited  | 115 640 456                | Australia                     |
| SPP No. 1 (Mt. Waverley) Pty Limited  | 115 640 438                | Australia                     |
| SPP No. 1 (Newcastle) Pty Limited   | 113 498 865                | Australia                     |
| SPP No. 1 (North Melbourne) Pty Limited   | 106 187 740                | Australia                     |
| SPP No. 1 (Pakenham) Pty Limited  | 106 187 768                | Australia                     |
| SPP No. 1 (Point Cook) Pty Limited  | 106 187 713                | Australia                     |
| SPP No. 1 (Port Melbourne) Pty Limited  | 112 322 595                | Australia                     |
| SPP No. 1 (Q Stores) Pty Limited  | 111 825 793                | Australia                     |
| SPP No. 1 (Rosebery) Pty Limited  | 104 141 906                | Australia                     |
| SPP No. 1 Holdings Pty Limited  | 104 141 791                | Australia                     |
| SPP No. 3A Investments Pty Limited  | 131 530 115                | Australia                     |
| Strategic Planning Partners Pty Limited   | 057 800 405                | Australia                     |
| Sugarland Shopping Centre Pty Limited   | 116 429 620                | Australia                     |
| Sunshine West Development Pty Limited   | 110 718 119                | Australia                     |
| Sunshine West Income Pty Limited  | 110 718 708                | Australia                     |
| Synergy Capital Management Limited  | 062 264 108                | Australia                     |
| TFS Financial Planning Pty Limited  | 088 309 308                | Australia                     |
|   |                            |                               |
| The National Mutual Life Association of Australasia Limited   | 004 020 437                | Australia                     |
| The National Mutual Life Association of Australasia Limited  TM Securities Pty Limited  TOA Pty Ltd |                            | Australia Australia Australia |

| Total Super Solutions Pty. Ltd.           | 097 185 834 | Australia |
|---|-------------|-----------|
| Trenthills Financial Planning Pty Limited | 104 097 618 | Australia |
| Trenthills Financial Services Pty Limited | 059 750 748 | Australia |
| Tynan Mackenzie Holdings Pty Limited      | 076 640 376 | Australia |
| Tynan Mackenzie Pty Limited               | 066 074 744 | Australia |
| United Equipment Holdings Pty Limited     | 115 901 990 | Australia |
| Waterfront Place (No. 2) Pty. Ltd.        | 010 728 042 | Australia |
| Waterfront Place (No. 3) Pty. Ltd.        | 010 790 931 | Australia |
| Wealth Vision Financial Services Pty Ltd  | 605 316 407 | Australia |
| YourSMSF Administration Pty Limited       | 010 867 633 | Australia |