



**Company Secretary**

AMP Limited  
ABN: 49 079 354 519

33 Alfred Street  
Sydney NSW 2000 Australia

GPO Box 4134  
Sydney NSW 2001 Australia

Email: [info@amp.com.au](mailto:info@amp.com.au)  
Web: [amp.com.au](http://amp.com.au)  
Telephone: (02) 9257 5000  
Facsimile: (02) 9257 7178

01-June-2017

Company Announcement Officer

ASX Limited

NOTICE OF CEASING TO BE A SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises that it is no longer a substantial holder in Generation Healthcare REIT.

The enclosed ASIC Form 605 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read "B. Salter", written in a cursive style.

Brian Salter  
General Counsel & Company Secretary, AMP

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**Form 605  
Corporations Act 2001  
Section 671B  
Notice of Ceasing to be a Substantial Holder**

To: **Generation Healthcare REIT**  
ACN/ARSN: 118 712 584

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on 31-May-2017  
The previous notice was given to the company on 21-Jul-2016  
The previous notice was dated 20-Jul-2016

**2. Change in relevant interests**

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

See Annexure 'A'

**3. Change in association**

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>
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**4. Addresses**

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

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

Security: Generation Healthcare REIT

Effective Date: 31-May-2017

<i>Date of change</i>	<i>Person whose relevant interest changed</i>	<i>Nature of change</i>	<i>Consideration given in relation to change</i>	<i>Class and number of shares affected</i>	<i>Persons' vote affected</i>
21-Jul-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,493.63	747	747
22-Jul-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,498.2	750	750
27-Jul-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$124.23	61	61
28-Jul-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$91.85	45	45
03-Aug-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$389.2	190	190
23-Aug-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$393.25	188	188
24-Aug-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$699.21	334	334
25-Aug-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$8.4	4	4
26-Aug-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$94.47	45	45
31-Aug-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$96.33	46	46
31-Aug-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,652.97	792	792
31-Aug-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$3,543.21	1,723	1,723
31-Aug-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$25,888.05	12,590	12,590
01-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$2,209.25	1,056	1,056
08-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$663.85	322	322
12-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$10.31	5	5
13-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$292.66	142	142
14-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$37.1	18	18
20-Sep-2016	AMP Capital Investors (NZ) Limited	Share disposal	-\$57,554.3	-27,028	-27,028
26-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$354.41	172	172
26-Sep-2016	AMP Capital Investors (NZ) Limited	Share disposal	-\$102,873.84	-50,000	-50,000
27-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$871.82	423	423
27-Sep-2016	AMP Capital Investors (NZ) Limited	Share disposal	-\$102,794	-50,000	-50,000
28-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$531.72	258	258
29-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$199.88	97	97
30-Sep-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,055.21	528	528
03-Oct-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$1,055.37	528	528
05-Oct-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$614.19	307	307
06-Oct-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$502.5	258	258

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**Annexure 'A'**

Security: Generation Healthcare REIT

Effective Date: 31-May-2017

10-Oct-2016	AMP Capital Investors (NZ) Limited	Share acquisition	\$166.83	93	93
28-Feb-2017	AMP Capital Investors (NZ) Limited	Share acquisition	\$5,086.03	2,676	2,676
28-Feb-2017	AMP Capital Investors (NZ) Limited	Share acquisition	\$21,001.63	11,050	11,050
24-Mar-2017	AMP Capital Investors (NZ) Limited	Share disposal	\$-27,111.94	-13,404	-13,404
03-May-2017	AMP Capital Investors (NZ) Limited	Share disposal	\$-170,834.52	-75,376	-75,376
31-May-2017	AMP Capital Investors (NZ) Limited	Share disposal	\$-21,630.55	-9,414	-9,414
21-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$16,014.79	8,009	8,009
21-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$2,585.48	1,293	1,293
21-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$3,081.38	1,541	1,541
22-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$16,059.5	8,039	8,039
22-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$2,593.02	1,298	1,298
22-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$3,090.43	1,547	1,547
27-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$1,336.09	656	656
27-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$215.89	106	106
27-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$256.63	126	126
28-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$991.99	486	486
28-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$159.21	78	78
28-Jul-2016	AMP Capital Investors Limited	Share acquisition	\$191.87	94	94
03-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$4,170.8	2,036	2,036
03-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$673.96	329	329
03-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$803.02	392	392
23-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$4,204.62	2,010	2,010
23-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$677.76	324	324
23-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$809.54	387	387
24-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$7,486.53	3,576	3,576
24-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$1,207.97	577	577
24-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$1,440.36	688	688
25-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$94.56	45	45
25-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$14.71	7	7
25-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$18.91	9	9

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**Annexure 'A'**

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26-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$1,003.54	478	478
26-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$161.66	77	77
26-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$193.15	92	92
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$1,030.55	492	492
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$17,712.77	8,486	8,486
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$40,511.29	19,702	19,702
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$165.47	79	79
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$2,861.69	1,371	1,371
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$6,300.22	3,064	3,064
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$3,614.81	1,758	1,758
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$198.99	95	95
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$3,408.55	1,633	1,633
31-Aug-2016	AMP Capital Investors Limited	Share acquisition	\$9,357.8	4,551	4,551
01-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$23,674.36	11,315	11,315
01-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,822.63	1,827	1,827
01-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$4,554.93	2,177	2,177
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$7,119.62	3,453	3,453
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,148.47	557	557
08-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,369.08	664	664
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$101	49	49
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$16.49	8	8
12-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$18.55	9	9
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,149.26	1,528	1,528
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$509.08	247	247
13-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$605.94	294	294
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$401.92	195	195
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$65.95	32	32
14-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$78.32	38	38
26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$3,797.75	1,843	1,843
26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$612.01	297	297

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**Annexure 'A'**

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26-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$731.53	355	355
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$9,345.18	4,534	4,534
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,508.75	732	732
27-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,797.31	872	872
28-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$5,711.12	2,771	2,771
28-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$921.29	447	447
28-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,098.54	533	533
29-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$2,141.1	1,039	1,039
29-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$346.2	168	168
29-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$412.15	200	200
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$11,308.08	5,658	5,658
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$1,824.72	913	913
30-Sep-2016	AMP Capital Investors Limited	Share acquisition	\$2,176.48	1,089	1,089
03-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$11,309.77	5,658	5,658
03-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$1,824.99	913	913
03-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$2,176.8	1,089	1,089
05-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$6,574.31	3,286	3,286
05-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$1,062.37	531	531
05-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$1,264.44	632	632
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$5,385.59	2,765	2,765
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$868.71	446	446
06-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$1,038.17	533	533
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$1,785.02	995	995
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$288.82	161	161
10-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$342.65	191	191
21-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-9,034.5	-4,755	-4,755
21-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$9,034.5	4,755	4,755
27-Oct-2016	AMP Capital Investors Limited	Share acquisition	\$35,457.23	18,805	18,805
28-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-19,770.57	-10,439	-10,439
28-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-2,886.32	-1,524	-1,524

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**Annexure 'A'**

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31-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-195,346.65	-104,133	-104,133
31-Oct-2016	AMP Capital Investors Limited	Share disposal	\$-28,510.45	-15,198	-15,198
01-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-291.13	-156	-156
01-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-42.93	-23	-23
02-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-5,352.31	-2,941	-2,941
02-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-780.74	-429	-429
03-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-27,549.34	-14,980	-14,980
03-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-4,020.22	-2,186	-2,186
03-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-44,480.04	-23,560	-23,560
03-Nov-2016	AMP Capital Investors Limited	Share acquisition	\$44,480.04	23,560	23,560
04-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-58,989.43	-32,808	-32,808
04-Nov-2016	AMP Capital Investors Limited	Share disposal	\$-8,608.92	-4,788	-4,788
19-Dec-2016	AMP Capital Investors Limited	Share acquisition	\$60,626.2	35,107	35,107
19-Jan-2017	AMP Capital Investors Limited	Share disposal	\$-396,967.23	-205,877	-205,877
20-Jan-2017	AMP Capital Investors Limited	Share disposal	\$-53,922.55	-27,720	-27,720
23-Jan-2017	AMP Capital Investors Limited	Share disposal	\$-101,632.79	-52,712	-52,712
28-Feb-2017	AMP Capital Investors Limited	Share acquisition	\$52,946.04	27,859	27,859
28-Feb-2017	AMP Capital Investors Limited	Share acquisition	\$8,500.98	4,473	4,473
28-Feb-2017	AMP Capital Investors Limited	Share acquisition	\$12,843.59	6,758	6,758
28-Feb-2017	AMP Capital Investors Limited	Share acquisition	\$21,838.67	11,491	11,491
13-Mar-2017	AMP Capital Investors Limited	Share disposal	\$-10,078.64	-5,093	-5,093
14-Mar-2017	AMP Capital Investors Limited	Share disposal	\$-300.63	-152	-152
15-Mar-2017	AMP Capital Investors Limited	Share disposal	\$-4,992.16	-2,510	-2,510
16-Mar-2017	AMP Capital Investors Limited	Share disposal	\$-23,963.29	-12,116	-12,116
17-Mar-2017	AMP Capital Investors Limited	Share disposal	\$-48,670.13	-24,598	-24,598
20-Mar-2017	AMP Capital Investors Limited	Share disposal	\$-147,231.48	-73,826	-73,826
22-Mar-2017	AMP Capital Investors Limited	Share disposal	\$-938,204.06	-498,257	-498,257
22-Mar-2017	AMP Capital Investors Limited	Share acquisition	\$938,204.06	498,257	498,257
23-May-2017	AMP Capital Investors Limited	Share acquisition	\$130,147.43	56,459	56,459
30-May-2017	AMP Capital Investors Limited	Share disposal	\$-85,054.63	-37,021	-37,021

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**Annexure 'A'**

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Effective Date: 31-May-2017

31-May-2017	AMP Capital Investors Limited	Share disposal	\$-567,357.92	-246,949	-246,949
31-May-2017	AMP Capital Investors Limited	Share disposal	\$-97,040.53	-42,238	-42,238
21-Jul-2016	AMP Life Limited	Share acquisition	\$38,428.3	19,218	19,218
21-Jul-2016	AMP Life Limited	Share acquisition	\$6,870.62	3,436	3,436
22-Jul-2016	AMP Life Limited	Share acquisition	\$38,535.6	19,290	19,290
22-Jul-2016	AMP Life Limited	Share acquisition	\$6,890.06	3,449	3,449
27-Jul-2016	AMP Life Limited	Share acquisition	\$3,207.83	1,575	1,575
27-Jul-2016	AMP Life Limited	Share acquisition	\$574.36	282	282
28-Jul-2016	AMP Life Limited	Share acquisition	\$2,381.99	1,167	1,167
28-Jul-2016	AMP Life Limited	Share acquisition	\$426.59	209	209
03-Aug-2016	AMP Life Limited	Share acquisition	\$10,011.15	4,887	4,887
03-Aug-2016	AMP Life Limited	Share acquisition	\$1,790.41	874	874
23-Aug-2016	AMP Life Limited	Share acquisition	\$10,091.08	4,824	4,824
23-Aug-2016	AMP Life Limited	Share acquisition	\$1,803.17	862	862
24-Aug-2016	AMP Life Limited	Share acquisition	\$17,964.76	8,581	8,581
24-Aug-2016	AMP Life Limited	Share acquisition	\$3,211.51	1,534	1,534
25-Aug-2016	AMP Life Limited	Share acquisition	\$229.02	109	109
25-Aug-2016	AMP Life Limited	Share acquisition	\$39.92	19	19
26-Aug-2016	AMP Life Limited	Share acquisition	\$2,408.07	1,147	1,147
26-Aug-2016	AMP Life Limited	Share acquisition	\$430.39	205	205
31-Aug-2016	AMP Life Limited	Share acquisition	\$16,739.47	8,140	8,140
31-Aug-2016	AMP Life Limited	Share acquisition	\$2,473.72	1,181	1,181
31-Aug-2016	AMP Life Limited	Share acquisition	\$42,507.73	20,365	20,365
31-Aug-2016	AMP Life Limited	Share acquisition	\$94,168.19	45,797	45,797
31-Aug-2016	AMP Life Limited	Share acquisition	\$441.96	211	211
31-Aug-2016	AMP Life Limited	Share acquisition	\$7,599.84	3,641	3,641
31-Aug-2016	AMP Life Limited	Share acquisition	\$15,260.67	7,421	7,421
01-Sep-2016	AMP Life Limited	Share acquisition	\$56,814.29	27,154	27,154
01-Sep-2016	AMP Life Limited	Share acquisition	\$10,156.02	4,854	4,854
08-Sep-2016	AMP Life Limited	Share acquisition	\$17,082.55	8,285	8,285

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**Annexure 'A'**

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Effective Date: 31-May-2017

08-Sep-2016	AMP Life Limited	Share acquisition	\$3,053.62	1,481	1,481
12-Sep-2016	AMP Life Limited	Share acquisition	\$241.15	117	117
12-Sep-2016	AMP Life Limited	Share acquisition	\$43.28	21	21
13-Sep-2016	AMP Life Limited	Share acquisition	\$7,559.87	3,668	3,668
13-Sep-2016	AMP Life Limited	Share acquisition	\$1,352.04	656	656
14-Sep-2016	AMP Life Limited	Share acquisition	\$966.67	469	469
14-Sep-2016	AMP Life Limited	Share acquisition	\$173.14	84	84
26-Sep-2016	AMP Life Limited	Share acquisition	\$9,112.12	4,422	4,422
26-Sep-2016	AMP Life Limited	Share acquisition	\$1,629.96	791	791
27-Sep-2016	AMP Life Limited	Share acquisition	\$22,425.13	10,880	10,880
27-Sep-2016	AMP Life Limited	Share acquisition	\$4,008.9	1,945	1,945
28-Sep-2016	AMP Life Limited	Share acquisition	\$13,703.81	6,649	6,649
28-Sep-2016	AMP Life Limited	Share acquisition	\$2,450.57	1,189	1,189
29-Sep-2016	AMP Life Limited	Share acquisition	\$5,137.4	2,493	2,493
29-Sep-2016	AMP Life Limited	Share acquisition	\$919.09	446	446
30-Sep-2016	AMP Life Limited	Share acquisition	\$27,134.97	13,577	13,577
30-Sep-2016	AMP Life Limited	Share acquisition	\$4,850.6	2,427	2,427
03-Oct-2016	AMP Life Limited	Share acquisition	\$27,139.05	13,577	13,577
03-Oct-2016	AMP Life Limited	Share acquisition	\$4,851.33	2,427	2,427
05-Oct-2016	AMP Life Limited	Share acquisition	\$15,777.51	7,886	7,886
05-Oct-2016	AMP Life Limited	Share acquisition	\$2,820.99	1,410	1,410
06-Oct-2016	AMP Life Limited	Share acquisition	\$12,921.52	6,634	6,634
06-Oct-2016	AMP Life Limited	Share acquisition	\$2,308.11	1,185	1,185
10-Oct-2016	AMP Life Limited	Share acquisition	\$4,284.04	2,388	2,388
10-Oct-2016	AMP Life Limited	Share acquisition	\$766.03	427	427
28-Oct-2016	AMP Life Limited	Share disposal	\$-45,810	-24,188	-24,188
31-Oct-2016	AMP Life Limited	Share disposal	\$-452,602.89	-241,268	-241,268
01-Nov-2016	AMP Life Limited	Share disposal	\$-673.72	-361	-361
02-Nov-2016	AMP Life Limited	Share disposal	\$-12,398.95	-6,813	-6,813
03-Nov-2016	AMP Life Limited	Share disposal	\$-63,832.45	-34,709	-34,709

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**Annexure 'A'**

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04-Nov-2016	AMP Life Limited	Share disposal	\$-136,672.89	-76,013	-76,013
07-Nov-2016	AMP Life Limited	Share disposal	\$-34,126.84	-18,746	-18,746
08-Nov-2016	AMP Life Limited	Share disposal	\$-34,128.52	-18,458	-18,458
07-Dec-2016	AMP Life Limited	Share disposal	\$-30,198.9	-17,691	-17,691
14-Dec-2016	AMP Life Limited	Share disposal	\$-29,942.05	-17,699	-17,699
19-Dec-2016	AMP Life Limited	Share acquisition	\$288,207.11	166,893	166,893
28-Feb-2017	AMP Life Limited	Share acquisition	\$127,717.73	67,202	67,202
28-Feb-2017	AMP Life Limited	Share acquisition	\$21,585.22	11,357	11,357
13-Mar-2017	AMP Life Limited	Share disposal	\$-46,805.43	-23,652	-23,652
14-Mar-2017	AMP Life Limited	Share disposal	\$-1,398.32	-707	-707
15-Mar-2017	AMP Life Limited	Share disposal	\$-23,178.76	-11,654	-11,654
16-Mar-2017	AMP Life Limited	Share disposal	\$-111,286.11	-56,267	-56,267
17-Mar-2017	AMP Life Limited	Share disposal	\$-226,039.65	-114,241	-114,241
21-Mar-2017	AMP Life Limited	Share disposal	\$-813,184.83	-407,570	-407,570
18-Apr-2017	AMP Life Limited	Share disposal	\$-124,380.52	-60,619	-60,619
19-Apr-2017	AMP Life Limited	Share disposal	\$-75,991.81	-37,110	-37,110
09-May-2017	AMP Life Limited	Share acquisition	\$343,927.21	149,000	149,000
15-May-2017	AMP Life Limited	Share acquisition	\$342,700	149,000	149,000
15-May-2017	AMP Life Limited	Share disposal	\$-342,700	-149,000	-149,000
23-May-2017	AMP Life Limited	Share disposal	\$-1,785,190.11	-776,923	-776,923
23-May-2017	AMP Life Limited	Share disposal	\$-307,299.12	-133,738	-133,738
31-May-2017	AMP Life Limited	Share disposal	\$-816,229.05	-355,273	-355,273
31-May-2017	AMP Life Limited	Share disposal	\$-179,450.79	-78,108	-78,108
21-Jul-2016	National Mutual Funds Management Limited	Share acquisition	\$24,751.04	12,378	12,378
22-Jul-2016	National Mutual Funds Management Limited	Share acquisition	\$24,819.4	12,424	12,424
27-Jul-2016	National Mutual Funds Management Limited	Share acquisition	\$2,065.23	1,014	1,014
28-Jul-2016	National Mutual Funds Management Limited	Share acquisition	\$1,532.89	751	751
03-Aug-2016	National Mutual Funds Management Limited	Share acquisition	\$6,446.71	3,147	3,147
23-Aug-2016	National Mutual Funds Management Limited	Share acquisition	\$56,343.98	26,935	26,935
24-Aug-2016	National Mutual Funds Management Limited	Share acquisition	\$100,310.38	47,914	47,914

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**Annexure 'A'**

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25-Aug-2016	National Mutual Funds Management Limited	Share acquisition	\$1,275.4	607	607
26-Aug-2016	National Mutual Funds Management Limited	Share acquisition	\$13,444.9	6,404	6,404
31-Aug-2016	National Mutual Funds Management Limited	Share acquisition	\$13,809.69	6,593	6,593
31-Aug-2016	National Mutual Funds Management Limited	Share acquisition	\$163,319.88	79,428	79,428
31-Aug-2016	National Mutual Funds Management Limited	Share acquisition	\$237,350.32	113,712	113,712
01-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$317,228.1	151,617	151,617
08-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$95,381.91	46,260	46,260
12-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$1,352.11	656	656
13-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$42,209.95	20,480	20,480
14-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$5,396.05	2,618	2,618
26-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$50,883.2	24,693	24,693
27-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$125,209.71	60,748	60,748
28-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$76,515.85	37,125	37,125
29-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$28,693.64	13,924	13,924
30-Sep-2016	National Mutual Funds Management Limited	Share acquisition	\$151,509.76	75,808	75,808
03-Oct-2016	National Mutual Funds Management Limited	Share acquisition	\$151,532.51	75,808	75,808
05-Oct-2016	National Mutual Funds Management Limited	Share acquisition	\$88,100.82	44,035	44,035
06-Oct-2016	National Mutual Funds Management Limited	Share acquisition	\$72,153.22	37,044	37,044
10-Oct-2016	National Mutual Funds Management Limited	Share acquisition	\$23,919.22	13,333	13,333
28-Nov-2016	National Mutual Funds Management Limited	Share acquisition	\$565,863.21	320,850	320,850
28-Feb-2017	National Mutual Funds Management Limited	Share acquisition	\$253,941.01	133,618	133,618
04-May-2017	National Mutual Funds Management Limited	Share acquisition	\$68,152.19	29,990	29,990
31-May-2017	National Mutual Funds Management Limited	Share disposal	\$-2,913,233.32	-1,268,018	-1,268,018

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# AMP Related Body Corporate Report

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

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

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

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

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



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

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