



**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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07-July-2020

Manager  
ASX Market Announcements

Australian Securities Exchange  
Level 4, 20 Bridge Street  
Sydney NSW 2000

**NOTICE OF INITIAL SUBSTANTIAL HOLDER**

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited discloses a substantial holding in Costa Group Holdings Ltd.

Yours faithfully,

A handwritten signature in dark ink, appearing to read "Marissa Bendyk", written in a cursive style.

Marissa Bendyk  
Company Secretary, AMP

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

To: **Costa Group Holdings Ltd**

ACN/ARSN:

**1. Details of substantial holder**

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

The holder became a substantial holder on 03-Jul-2020

**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:

<i>Class of securities</i>	<i>Number of securities</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Ordinary Share	20,387,887	20,387,887	5.09%

**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:

<i>Holder of relevant interest</i>	<i>Nature of relevant interests</i>	<i>Class and number of securities</i>	<i>Persons' votes affected</i>
AMP Capital Investors Limited	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or is legal and beneficial owner of the shares and has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a power to dispose of, the securities.	Ordinary Share: 15,174,933	15,174,933
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.	Ordinary Share: 4,078,158	4,078,158
N.M. Superannuation Proprietary Limited	N.M. Superannuation Proprietary Limited is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Ordinary Share: 1,134,796	1,134,796

**4. Details of present registered holders**

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

<i>Holder of relevant interest</i>	<i>Registered holder of securities</i>	<i>Person entitled to be registered as holder</i>	<i>Class and number of securities</i>	<i>Persons' votes affected</i>
AMP Capital Investors Limited	AMP Life Limited		Ordinary Share: 160,272	160,272
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 15,014,661	15,014,661

ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 4,078,158	4,078,158
N.M. Superannuation Proprietary Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 1,134,796	1,134,796

#### 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:

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>
AMP Capital Investors Limited (ACN 1777591)	Related body corporate of AMP Limited under Part 1.2 of the Corporations Act
ipac Asset Management Limited (ACN 3257225)	Related body corporate of AMP Limited under Part 1.2 of the Corporations Act
N.M. Superannuation Proprietary Limited (ACN 31008428322)	Related body corporate of AMP Limited under Part 1.2 of the Corporations Act

#### 7. Addresses

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

<i>Name</i>	<i>Address</i>
AMP Capital Investors Limited	33 Alfred Street, Sydney NSW 2000
ipac Asset Management Limited	33 Alfred Street, Sydney NSW 2000
N.M. Superannuation Proprietary Limited	33 Alfred Street, Sydney NSW 2000
AMP Life Limited	33 Alfred Street, Sydney NSW 2000

# Annexure 'A'

Security: Costa Group Holdings Ltd

Effective Date: 03-Jul-2020

<i>Holder of relevant interest</i>	<i>Date of acquisition</i>	<i>Nature of Consideration</i>	<i>consideration</i>	<i>Class and number of securities</i>
AMP Capital Investors (NZ) Limited	20-Mar-2020	Share disposal	\$-147.89	Ordinary Share: -49
AMP Capital Investors (NZ) Limited	20-Mar-2020	Share disposal	\$-157.84	Ordinary Share: -52
AMP Capital Investors (NZ) Limited	20-Mar-2020	Share disposal	\$-3,445.72	Ordinary Share: -1,172
AMP Capital Investors (NZ) Limited	20-Mar-2020	Share disposal	\$-19,003.57	Ordinary Share: -6,480
AMP Capital Investors (NZ) Limited	23-Mar-2020	Share disposal	\$-3,862.16	Ordinary Share: -1,501
AMP Capital Investors (NZ) Limited	23-Mar-2020	Share disposal	\$-20,927.55	Ordinary Share: -8,041
AMP Capital Investors (NZ) Limited	23-Mar-2020	Share disposal	\$-94,894.22	Ordinary Share: -36,659
AMP Capital Investors (NZ) Limited	24-Mar-2020	Share disposal	\$-76,189.62	Ordinary Share: -29,817
AMP Capital Investors (NZ) Limited	24-Mar-2020	Share disposal	\$-293,160.38	Ordinary Share: -113,465
AMP Capital Investors (NZ) Limited	25-Mar-2020	Share disposal	\$-6,171.83	Ordinary Share: -2,319
AMP Capital Investors (NZ) Limited	25-Mar-2020	Share disposal	\$-36,796.24	Ordinary Share: -13,578
AMP Capital Investors (NZ) Limited	25-Mar-2020	Share disposal	\$-155,636.69	Ordinary Share: -56,737
AMP Capital Investors (NZ) Limited	26-Mar-2020	Share disposal	\$-66.14	Ordinary Share: -23
AMP Capital Investors (NZ) Limited	26-Mar-2020	Share disposal	\$-157,845.99	Ordinary Share: -55,602
AMP Capital Investors (NZ) Limited	27-Mar-2020	Share disposal	\$-10,457.91	Ordinary Share: -3,665
AMP Capital Investors (NZ) Limited	27-Mar-2020	Share disposal	\$-18,598.85	Ordinary Share: -6,707
AMP Capital Investors (NZ) Limited	30-Mar-2020	Share disposal	\$-10,816.63	Ordinary Share: -4,010
AMP Capital Investors (NZ) Limited	30-Mar-2020	Share disposal	\$-21,234.03	Ordinary Share: -7,943
AMP Capital Investors (NZ) Limited	30-Mar-2020	Share disposal	\$-53,986.18	Ordinary Share: -20,042
AMP Capital Investors (NZ) Limited	31-Mar-2020	Share disposal	\$-33,618.09	Ordinary Share: -11,866
AMP Capital Investors (NZ) Limited	31-Mar-2020	Share disposal	\$-42,943.98	Ordinary Share: -15,380
AMP Capital Investors (NZ) Limited	01-Apr-2020	Share disposal	\$-3,136.72	Ordinary Share: -1,087
AMP Capital Investors (NZ) Limited	01-Apr-2020	Share disposal	\$-4,454	Ordinary Share: -1,586
AMP Capital Investors (NZ) Limited	01-Apr-2020	Share disposal	\$-165,303.01	Ordinary Share: -58,765
AMP Capital Investors (NZ) Limited	02-Apr-2020	Share disposal	\$-14,001.79	Ordinary Share: -4,949
AMP Capital Investors (NZ) Limited	02-Apr-2020	Share disposal	\$-76,129.65	Ordinary Share: -27,355
AMP Capital Investors (NZ) Limited	03-Apr-2020	Share disposal	\$-14,136.02	Ordinary Share: -4,973
AMP Capital Investors Limited	05-Mar-2020	Share disposal	\$-27,494.23	Ordinary Share: -9,077
AMP Capital Investors Limited	06-Mar-2020	Share acquisition	\$68,103.95	Ordinary Share: 23,111

# Annexure 'A'

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AMP Capital Investors Limited	09-Mar-2020	Share acquisition	\$57,921.88	Ordinary Share: 20,656
AMP Capital Investors Limited	09-Mar-2020	Share acquisition	\$31,700.67	Ordinary Share: 11,578
AMP Capital Investors Limited	09-Mar-2020	Share acquisition	\$199,169.09	Ordinary Share: 70,927
AMP Capital Investors Limited	09-Mar-2020	Share acquisition	\$203,093.69	Ordinary Share: 72,829
AMP Capital Investors Limited	10-Mar-2020	Share acquisition	\$46,583.51	Ordinary Share: 15,933
AMP Capital Investors Limited	10-Mar-2020	Share acquisition	\$20,387.05	Ordinary Share: 6,973
AMP Capital Investors Limited	10-Mar-2020	Share acquisition	\$31,380.77	Ordinary Share: 12,211
AMP Capital Investors Limited	11-Mar-2020	Share acquisition	\$61,033.9	Ordinary Share: 20,549
AMP Capital Investors Limited	11-Mar-2020	Share acquisition	\$26,713.65	Ordinary Share: 8,994
AMP Capital Investors Limited	11-Mar-2020	Share acquisition	\$14,926.84	Ordinary Share: 5,070
AMP Capital Investors Limited	12-Mar-2020	Share acquisition	\$27,624.14	Ordinary Share: 9,619
AMP Capital Investors Limited	19-Mar-2020	Share acquisition	\$534,170.11	Ordinary Share: 179,232
AMP Capital Investors Limited	20-Mar-2020	Share disposal	\$-286.69	Ordinary Share: -95
AMP Capital Investors Limited	20-Mar-2020	Share disposal	\$-306.53	Ordinary Share: -101
AMP Capital Investors Limited	20-Mar-2020	Share disposal	\$-6,711.08	Ordinary Share: -2,283
AMP Capital Investors Limited	20-Mar-2020	Share disposal	\$-37,000.76	Ordinary Share: -12,620
AMP Capital Investors Limited	23-Mar-2020	Share acquisition	\$33,513.22	Ordinary Share: 13,238
AMP Capital Investors Limited	23-Mar-2020	Share disposal	\$-7,522.48	Ordinary Share: -2,924
AMP Capital Investors Limited	23-Mar-2020	Share disposal	\$-40,753.29	Ordinary Share: -15,661
AMP Capital Investors Limited	23-Mar-2020	Share disposal	\$-184,790.62	Ordinary Share: -71,398
AMP Capital Investors Limited	24-Mar-2020	Share disposal	\$-148,365.66	Ordinary Share: -58,072
AMP Capital Investors Limited	24-Mar-2020	Share disposal	\$-570,932.05	Ordinary Share: -220,985
AMP Capital Investors Limited	25-Mar-2020	Share disposal	\$-12,019.81	Ordinary Share: -4,517
AMP Capital Investors Limited	25-Mar-2020	Share disposal	\$-71,654.91	Ordinary Share: -26,445
AMP Capital Investors Limited	25-Mar-2020	Share disposal	\$-303,042.08	Ordinary Share: -110,501
AMP Capital Investors Limited	26-Mar-2020	Share disposal	\$-129.38	Ordinary Share: -45
AMP Capital Investors Limited	26-Mar-2020	Share disposal	\$-307,348.18	Ordinary Share: -108,292
AMP Capital Investors Limited	27-Mar-2020	Share disposal	\$-20,367.76	Ordinary Share: -7,139
AMP Capital Investors Limited	27-Mar-2020	Share disposal	\$-36,215.27	Ordinary Share: -13,063
AMP Capital Investors Limited	30-Mar-2020	Share acquisition	\$91,652.56	Ordinary Share: 33,971

# Annexure 'A'

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AMP Capital Investors Limited	30-Mar-2020	Share disposal	\$-21,060.96	Ordinary Share: -7,809
AMP Capital Investors Limited	30-Mar-2020	Share disposal	\$-41,345.58	Ordinary Share: -15,470
AMP Capital Investors Limited	30-Mar-2020	Share disposal	\$-105,138.77	Ordinary Share: -39,034
AMP Capital Investors Limited	31-Mar-2020	Share disposal	\$-65,464.12	Ordinary Share: -23,110
AMP Capital Investors Limited	31-Mar-2020	Share disposal	\$-83,619.29	Ordinary Share: -29,955
AMP Capital Investors Limited	01-Apr-2020	Share disposal	\$-6,108.03	Ordinary Share: -2,117
AMP Capital Investors Limited	01-Apr-2020	Share disposal	\$-8,673.59	Ordinary Share: -3,089
AMP Capital Investors Limited	01-Apr-2020	Share disposal	\$-321,861.44	Ordinary Share: -114,450
AMP Capital Investors Limited	02-Apr-2020	Share disposal	\$-27,266.73	Ordinary Share: -9,639
AMP Capital Investors Limited	02-Apr-2020	Share disposal	\$-148,234.06	Ordinary Share: -53,277
AMP Capital Investors Limited	03-Apr-2020	Share disposal	\$-49,283.39	Ordinary Share: -17,625
AMP Capital Investors Limited	03-Apr-2020	Share disposal	\$-27,523.16	Ordinary Share: -9,684
AMP Capital Investors Limited	08-Apr-2020	Share acquisition	\$37,057.92	Ordinary Share: 13,735
AMP Capital Investors Limited	08-Apr-2020	Share acquisition	\$18,416.99	Ordinary Share: 6,826
AMP Capital Investors Limited	08-Apr-2020	Share acquisition	\$559,982.39	Ordinary Share: 208,110
AMP Capital Investors Limited	09-Apr-2020	Share acquisition	\$74,994.54	Ordinary Share: 27,730
AMP Capital Investors Limited	17-Apr-2020	Share acquisition	\$37,683.94	Ordinary Share: 12,704
AMP Capital Investors Limited	17-Apr-2020	Share acquisition	\$18,738.14	Ordinary Share: 6,317
AMP Capital Investors Limited	20-Apr-2020	Share disposal	\$-2,341.53	Ordinary Share: -788
AMP Capital Investors Limited	28-Apr-2020	Share acquisition	\$40,731.7	Ordinary Share: 14,563
AMP Capital Investors Limited	04-May-2020	Share acquisition	\$43,018.97	Ordinary Share: 15,321
AMP Capital Investors Limited	04-May-2020	Share acquisition	\$543,236.29	Ordinary Share: 193,471
AMP Capital Investors Limited	04-May-2020	Share acquisition	\$33,055.5	Ordinary Share: 11,773
AMP Capital Investors Limited	04-May-2020	Share acquisition	\$264,116.99	Ordinary Share: 94,064
AMP Capital Investors Limited	05-May-2020	Share acquisition	\$29,048.23	Ordinary Share: 10,165
AMP Capital Investors Limited	05-May-2020	Share acquisition	\$366,799.2	Ordinary Share: 128,356
AMP Capital Investors Limited	05-May-2020	Share acquisition	\$22,320.43	Ordinary Share: 7,811
AMP Capital Investors Limited	05-May-2020	Share acquisition	\$178,332.95	Ordinary Share: 62,405
AMP Capital Investors Limited	06-May-2020	Share acquisition	\$23,655.29	Ordinary Share: 8,204
AMP Capital Investors Limited	06-May-2020	Share acquisition	\$298,710.03	Ordinary Share: 103,597

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AMP Capital Investors Limited	06-May-2020	Share acquisition	\$18,176.18	Ordinary Share: 6,304
AMP Capital Investors Limited	06-May-2020	Share acquisition	\$145,227.45	Ordinary Share: 50,367
AMP Capital Investors Limited	06-May-2020	Share disposal	\$-247.39	Ordinary Share: -84
AMP Capital Investors Limited	07-May-2020	Share acquisition	\$39,905.98	Ordinary Share: 14,062
AMP Capital Investors Limited	07-May-2020	Share acquisition	\$503,930.16	Ordinary Share: 177,574
AMP Capital Investors Limited	07-May-2020	Share acquisition	\$30,661.93	Ordinary Share: 10,805
AMP Capital Investors Limited	07-May-2020	Share acquisition	\$245,003.79	Ordinary Share: 86,334
AMP Capital Investors Limited	08-May-2020	Share acquisition	\$33,288.26	Ordinary Share: 11,600
AMP Capital Investors Limited	08-May-2020	Share acquisition	\$420,341.75	Ordinary Share: 146,477
AMP Capital Investors Limited	08-May-2020	Share acquisition	\$25,576.48	Ordinary Share: 8,913
AMP Capital Investors Limited	08-May-2020	Share acquisition	\$204,366.95	Ordinary Share: 71,216
AMP Capital Investors Limited	11-May-2020	Share acquisition	\$67,045.61	Ordinary Share: 23,348
AMP Capital Investors Limited	11-May-2020	Share acquisition	\$846,616.01	Ordinary Share: 294,826
AMP Capital Investors Limited	11-May-2020	Share acquisition	\$51,514.19	Ordinary Share: 17,940
AMP Capital Investors Limited	11-May-2020	Share acquisition	\$411,612.06	Ordinary Share: 143,340
AMP Capital Investors Limited	12-May-2020	Share acquisition	\$17,198.1	Ordinary Share: 5,992
AMP Capital Investors Limited	12-May-2020	Share acquisition	\$217,160.51	Ordinary Share: 75,661
AMP Capital Investors Limited	12-May-2020	Share acquisition	\$13,213.8	Ordinary Share: 4,604
AMP Capital Investors Limited	12-May-2020	Share acquisition	\$105,582.36	Ordinary Share: 36,786
AMP Capital Investors Limited	12-May-2020	Share disposal	\$-7,031.28	Ordinary Share: -2,385
AMP Capital Investors Limited	15-May-2020	Share Adjustment	\$99.64	Ordinary Share: 0
AMP Capital Investors Limited	15-May-2020	Share disposal	\$-1,542,523.33	Ordinary Share: -544,512
AMP Capital Investors Limited	18-May-2020	Share disposal	\$-27,181.55	Ordinary Share: -9,229
AMP Capital Investors Limited	19-May-2020	Share disposal	\$-23,326.25	Ordinary Share: -7,859
AMP Capital Investors Limited	20-May-2020	Share acquisition	\$1,437.34	Ordinary Share: 452
AMP Capital Investors Limited	20-May-2020	Share acquisition	\$162,393.69	Ordinary Share: 50,959
AMP Capital Investors Limited	20-May-2020	Share acquisition	\$18,030.37	Ordinary Share: 5,670
AMP Capital Investors Limited	20-May-2020	Share acquisition	\$2,037,567.64	Ordinary Share: 639,387
AMP Capital Investors Limited	20-May-2020	Share acquisition	\$1,093.91	Ordinary Share: 344
AMP Capital Investors Limited	20-May-2020	Share acquisition	\$123,454.76	Ordinary Share: 38,740

# Annexure 'A'

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AMP Capital Investors Limited	20-May-2020	Share disposal	\$-90,451.03	Ordinary Share: -30,711
AMP Capital Investors Limited	21-May-2020	Share acquisition	\$31,416.79	Ordinary Share: 9,847
AMP Capital Investors Limited	21-May-2020	Share acquisition	\$394,207.86	Ordinary Share: 123,557
AMP Capital Investors Limited	21-May-2020	Share acquisition	\$23,884.04	Ordinary Share: 7,486
AMP Capital Investors Limited	25-May-2020	Share disposal	\$-50,409.87	Ordinary Share: -15,728
AMP Capital Investors Limited	26-May-2020	Share disposal	\$-9,488.11	Ordinary Share: -2,957
AMP Capital Investors Limited	27-May-2020	Share disposal	\$-33,508.25	Ordinary Share: -10,506
AMP Capital Investors Limited	27-May-2020	Share disposal	\$-37,632.29	Ordinary Share: -11,741
AMP Capital Investors Limited	28-May-2020	Share acquisition	\$20,400.6	Ordinary Share: 6,182
AMP Capital Investors Limited	28-May-2020	Share acquisition	\$772,173.6	Ordinary Share: 233,992
AMP Capital Investors Limited	28-May-2020	Share acquisition	\$205,784.7	Ordinary Share: 62,359
AMP Capital Investors Limited	28-May-2020	Share disposal	\$-20,400.6	Ordinary Share: -6,182
AMP Capital Investors Limited	28-May-2020	Share disposal	\$-205,784.7	Ordinary Share: -62,359
AMP Capital Investors Limited	29-May-2020	Share acquisition	\$4,907.25	Ordinary Share: 1,557
AMP Capital Investors Limited	29-May-2020	Share acquisition	\$734,547.51	Ordinary Share: 228,831
AMP Capital Investors Limited	01-Jun-2020	Share acquisition	\$18,109.07	Ordinary Share: 5,669
AMP Capital Investors Limited	01-Jun-2020	Share acquisition	\$1,431,076.4	Ordinary Share: 447,995
AMP Capital Investors Limited	04-Jun-2020	Share disposal	\$-781,780.74	Ordinary Share: -245,843
AMP Capital Investors Limited	04-Jun-2020	Share disposal	\$-1,622,925.72	Ordinary Share: -510,354
AMP Capital Investors Limited	04-Jun-2020	Share acquisition	\$781,780.74	Ordinary Share: 245,843
AMP Capital Investors Limited	04-Jun-2020	Share acquisition	\$1,622,925.72	Ordinary Share: 510,354
AMP Capital Investors Limited	09-Jun-2020	Share acquisition	\$747,066.83	Ordinary Share: 248,694
AMP Capital Investors Limited	10-Jun-2020	Share acquisition	\$26,782.01	Ordinary Share: 8,712
AMP Capital Investors Limited	23-Jun-2020	Share acquisition	\$10,473.09	Ordinary Share: 3,605
AMP Capital Investors Limited	23-Jun-2020	Share acquisition	\$75,484.16	Ordinary Share: 26,169
AMP Capital Investors Limited	23-Jun-2020	Share acquisition	\$122,443.58	Ordinary Share: 42,147
AMP Capital Investors Limited	23-Jun-2020	Share acquisition	\$882,641.64	Ordinary Share: 305,996
AMP Capital Investors Limited	23-Jun-2020	Share acquisition	\$7,091.48	Ordinary Share: 2,441
AMP Capital Investors Limited	23-Jun-2020	Share acquisition	\$51,118.89	Ordinary Share: 17,722
AMP Capital Investors Limited	24-Jun-2020	Share acquisition	\$33,062.41	Ordinary Share: 11,184



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AMP Capital Investors Limited	24-Jun-2020	Share acquisition	\$386,603.07	Ordinary Share: 130,776
AMP Capital Investors Limited	24-Jun-2020	Share acquisition	\$22,390.44	Ordinary Share: 7,574
AMP Capital Investors Limited	25-Jun-2020	Share acquisition	\$12,654.27	Ordinary Share: 4,272
AMP Capital Investors Limited	25-Jun-2020	Share acquisition	\$147,956.08	Ordinary Share: 49,949
AMP Capital Investors Limited	25-Jun-2020	Share acquisition	\$8,569.47	Ordinary Share: 2,893
AMP Capital Investors Limited	30-Jun-2020	Share disposal	\$-135,311.87	Ordinary Share: -46,672
AMP Capital Investors Limited	01-Jul-2020	Share disposal	\$-28,476.11	Ordinary Share: -9,790
AMP Capital Investors Limited	02-Jul-2020	Share disposal	\$-30,418.94	Ordinary Share: -9,930
AMP Capital Investors Limited	03-Jul-2020	Share acquisition	\$114,284.11	Ordinary Share: 36,728
AMP Capital Investors Limited	03-Jul-2020	Share acquisition	\$1,417,091.3	Ordinary Share: 455,417
AMP Capital Investors Limited	03-Jul-2020	Share acquisition	\$79,122.65	Ordinary Share: 25,428
AMP Capital Investors Limited	03-Jul-2020	Share disposal	\$-58,158.43	Ordinary Share: -18,893
ipac Asset Management Limited	04-Mar-2020	Share disposal	\$-58,716.75	Ordinary Share: -18,769
ipac Asset Management Limited	05-Mar-2020	Share disposal	\$-12,161.03	Ordinary Share: -3,839
ipac Asset Management Limited	05-Mar-2020	Share disposal	\$-30,633.88	Ordinary Share: -10,010
ipac Asset Management Limited	06-Mar-2020	Share acquisition	\$1,570,506.23	Ordinary Share: 528,742
ipac Asset Management Limited	30-Mar-2020	Share disposal	\$-3,780,739.95	Ordinary Share: -1,407,569
ipac Asset Management Limited	31-Mar-2020	Share disposal	\$-1,263,166.53	Ordinary Share: -451,528
ipac Asset Management Limited	09-Apr-2020	Share acquisition	\$90,683.78	Ordinary Share: 32,624
ipac Asset Management Limited	14-Apr-2020	Share acquisition	\$55,147.87	Ordinary Share: 18,751
ipac Asset Management Limited	14-Apr-2020	Share acquisition	\$57,054.58	Ordinary Share: 19,622
ipac Asset Management Limited	25-May-2020	Share disposal	\$-539,788.06	Ordinary Share: -168,339
ipac Asset Management Limited	28-May-2020	Share disposal	\$-772,173.6	Ordinary Share: -233,992
ipac Asset Management Limited	05-Jun-2020	Share acquisition	\$11,486.86	Ordinary Share: 3,669
ipac Asset Management Limited	05-Jun-2020	Share acquisition	\$419,157.12	Ordinary Share: 133,579
ipac Asset Management Limited	17-Jun-2020	Share acquisition	\$312,302.6	Ordinary Share: 106,673
N.M. Superannuation Proprietary Limited	04-May-2020	Share acquisition	\$231,051.59	Ordinary Share: 82,291
N.M. Superannuation Proprietary Limited	05-May-2020	Share acquisition	\$156,005.84	Ordinary Share: 54,594
N.M. Superannuation Proprietary Limited	06-May-2020	Share acquisition	\$127,045.82	Ordinary Share: 44,063
N.M. Superannuation Proprietary Limited	07-May-2020	Share acquisition	\$214,332.68	Ordinary Share: 75,529

# Annexure 'A'

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N.M. Superannuation Proprietary Limited	08-May-2020	Share acquisition	\$178,782.81	Ordinary Share: 62,303
N.M. Superannuation Proprietary Limited	11-May-2020	Share acquisition	\$360,082.44	Ordinary Share: 125,400
N.M. Superannuation Proprietary Limited	12-May-2020	Share acquisition	\$92,364.6	Ordinary Share: 32,182
N.M. Superannuation Proprietary Limited	15-May-2020	Share Adjustment	\$11,561.32	Ordinary Share: 0
N.M. Superannuation Proprietary Limited	20-May-2020	Share acquisition	\$7,638.26	Ordinary Share: 2,402
N.M. Superannuation Proprietary Limited	20-May-2020	Share acquisition	\$863,335.66	Ordinary Share: 270,914
N.M. Superannuation Proprietary Limited	21-May-2020	Share acquisition	\$167,028.74	Ordinary Share: 52,352
N.M. Superannuation Proprietary Limited	28-May-2020	Share disposal	\$-154,871.03	Ordinary Share: -47,086
N.M. Superannuation Proprietary Limited	23-Jun-2020	Share acquisition	\$46,357.57	Ordinary Share: 15,957
N.M. Superannuation Proprietary Limited	23-Jun-2020	Share acquisition	\$334,165	Ordinary Share: 115,849
N.M. Superannuation Proprietary Limited	24-Jun-2020	Share acquisition	\$146,368.54	Ordinary Share: 49,512
N.M. Superannuation Proprietary Limited	25-Jun-2020	Share acquisition	\$56,017.09	Ordinary Share: 18,911
N.M. Superannuation Proprietary Limited	03-Jul-2020	Share acquisition	\$558,921.15	Ordinary Share: 179,623

## AMP Related Body Corporate Report

Company Name	Company number	Country
255 George Street Investment A Pty Ltd	064 751 471	Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
A.M.P. Custodian Services (N.Z.) Limited	312763	New Zealand
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Limited	108 662 022	Australia
ACPP Office Pty Limited	108 662 031	Australia
ACPP Retail Pty Limited	108 662 013	Australia
ACRT Finance Pty Limited	630 366 068	Australia
AdviceFirst Limited	2104026	New Zealand
Advisory Group Pty Limited	003 824 333	Australia
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
Allmarg Corporation Limited	980668	New Zealand
AMP Administration (NZ) Limited	5488889	New Zealand
AMP Advice Holdings Pty Ltd	608 373 217	Australia
AMP Advice South Perth Pty Ltd	635 193 752	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital Advisors India Private Limited	CINU74130HR2006PTC043413	India
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Finance (US), LLC	6801895	United States
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 Investments No. 2 Limited	976346	New Zealand
AMP Capital Investors (GIF GP) S.à r.l.	B192162	Luxembourg
AMP Capital Investors (GIF II GP) S.à r.l.	B218268	Luxembourg
AMP Capital Investors (IDF CQP GP) S.à r.l.	B 229993	Luxembourg
AMP Capital Investors (IDF II GP) S.à r.l.	B175686	Luxembourg
AMP Capital Investors (IDF III GP) S.à r.l.	B198593	Luxembourg
AMP Capital Investors (IDF IV GP) S.à r.l.	B 228370	Luxembourg
AMP Capital Investors (IDF V GP) S.à r.l.	B244670	Luxembourg
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	B155992	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	B155993	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	461290	New Zealand
AMP Capital Investors (Singapore) Pte. Ltd.	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	United Kingdom
AMP Capital Investors (US) Limited	4846799	United States
AMP Capital Investors Advisory (Beijing) Limited	91110102664602282H	China
AMP Capital Investors International Holdings	114 352 957	Australia

Company Name	Company number	Country
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 Investors US Real Estate, LLC	6639200	United States
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Limited	002 301 260	Australia
AMP Capital SA Schools No.1 Pty Ltd	155 370 764	Australia
AMP Capital SA Schools No.2 Pty Ltd	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP Custodian Services (N.Z.) No. 2 Limited	6108375	New Zealand
AMP Finance Pty Limited	002 812 704	Australia
AMP Finance Services Pty Limited	080 339 466	Australia
AMP Financial Investment Group Holdings Limited	081 596 036	Australia
AMP Financial Planning Pty Limited	051 208 327	Australia
AMP GBS Limited	087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	Australia
AMP Group Finance Services Limited	084 247 914	Australia
AMP Group Holdings Limited	079 804 676	Australia
AMP Group Services Limited	080 339 457	Australia
AMP Heritage Holdings Pty Ltd	633 108 013	Australia
AMP Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (N.Z.) Limited	339052	New Zealand
AMP Investment Services No.2 Pty Limited	084 332 187	Australia
AMP Investment Services Pty Limited	063 986 989	Australia
AMP Lending Services Pty Limited	113 408 941	Australia
AMP Limited	079 354 519	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 Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	Australia
AMP Riverside Plaza Pty Limited	107 968 187	Australia
AMP Royal Randwick Pty Limited	110 549 249	Australia
AMP Services (NZ) Limited	339042	New Zealand
AMP Services Holdings Limited	081 102 552	Australia
AMP Services Limited	081 143 786	Australia
AMP SMSF Holding Co. Pty Ltd	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Limited	166 395 633	Australia

Company Name	Company number	Country
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Limited	108 254 100	Australia
AMP Wealth Management Holdings Pty Ltd	633 106 939	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP Wholesale Office Investments Pty Limited	609 089 125	Australia
AMPCI (SG) Pte. Limited	201929368G	Singapore
APFS Melbourne 1 Pty Limited	639 578 242	Australia
Associated Planners Financial Services Pty	097 451 495	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Financial Risk Management Pty. Ltd.	001 696 868	Australia
Australian Mutual Provident Society Pty Limited	081 589 639	Australia
Australian Securities Administration Limited	002 905 197	Australia
AWM Payments Administrator Pty Ltd	640 185 477	Australia
AWM Services Pty Ltd	139 353 496	Australia
AWOF New Zealand Office Pty Limited	122 875 790	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
Cavendish Administration Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Charter Financial Planning Limited	002 976 294	Australia
Click SMSF Pty Ltd	601 355 248	Australia
Corporate Custodians Pty Limited	082 542 907	Australia
Eluvia Pty. Ltd.	147 114 181	Australia
Evergen Pty Limited	609 760 492	Australia
Exford Pty Ltd	008 629 329	Australia
Flack Advisory Services Group Pty Ltd	151 039 986	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Limited	134 620 349	Australia
Genesys Group Holdings Pty Limited	123 318 641	Australia
Genesys Group Pty Limited	003 357 024	Australia
Genesys Holdings Pty Ltd	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers Limited	060 778 216	Australia
Hillross Financial Services Limited	003 323 055	Australia
INSSA Pty Limited	063 061 192	Australia
ipac Asset Management Limited	003 257 225	Australia
ipac Group Services Pty Ltd	074 631 235	Australia
ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Limited	113 983 529	Australia
Jigsaw Support Services Limited	005 799 977	Australia
Justsuper Pty Ltd	132 651 220	Australia
Kent Street Pty Limited	006 794 654	Australia

Company Name	Company number	Country
King Financial Services Pty Ltd	059 718 697	Australia
Macarthur Financial Planning Pty. Limited	091 650 725	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
MoneyBrilliant Pty Ltd	153 932 766	Australia
More Superannuation Pty Ltd	107 746 145	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N M Computer Services Pty Ltd	001 239 667	Australia
N. M. Superannuation Proprietary Limited	008 428 322	Australia
National Mutual Funds Management (Global)	057 398 393	Australia
National Mutual Funds Management Ltd.	006 787 720	Australia
National Mutual Life Nominees Pty Limited	004 387 133	Australia
NMMT Limited	058 835 573	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
Portfolio Planning Solutions Ltd	008 007 387	Australia
PPS Administration Solutions Pty Ltd	088 995 297	Australia
PPS Financial Planning Pty Ltd	117 203 228	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PPS UT Acquisitions Pty Ltd	140 445 601	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Pty Limited	069 778 883	Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
PSK Financial Services Group Pty Ltd	134 987 205	Australia
QQT Investment 1 Pty Limited	622 746 936	Australia
QQT Investment 2 Pty Limited	622 746 945	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
SMA Tax & SMSF Services Pty Ltd	097 813 137	Australia
SMSF Administration Solutions Pty Ltd	097 695 988	Australia
SMSF Advice Pty Limited	074 225 353	Australia
SMSF Managers Pty Limited	154 138 799	Australia
SMSF Operations Pty Ltd	007 778 341	Australia
SMSF Outsourcing Services Pty Ltd	603 813 270	Australia
Solar Risk Pty Limited	092 265 373	Australia
Spark Operating System Pty Ltd	620 554 494	Australia
Stature Wealth Management Pty. Ltd.	130 423 700	Australia
Strategic Planning Partners Pty Ltd	057 800 405	Australia
SuperannuationOps Private Limited	U74999TN2017FTC115159	India
SuperConcepts Administration Pty Ltd	007 437 907	Australia
SuperConcepts Pty Ltd	166 393 700	Australia
SuperConcepts Software Services Pty Ltd	063 307 700	Australia
Supercorp Pty Ltd	114 930 568	Australia

Company Name	Company number	Country
SuperIQ Pty Ltd	147 105 164	Australia
T.I.M.E. Partners Pty Limited	073 513 407	Australia
TFS Financial Planning Pty Ltd	088 309 308	Australia
TM Securities Pty Ltd	099 131 754	Australia
Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Services Pty. Limited	059 750 748	Australia
Tynan Mackenzie Pty Ltd	066 074 744	Australia
Wainscott Financial Planning And Advice Pty Ltd	631 987 963	Australia
Wealth Vision Financial Services Pty Ltd	605 316 407	Australia
Wealth Vision Home Loans Pty Ltd	145 979 675	Australia
yourSMSF Administration Pty Limited	010 867 633	Australia