



**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)  
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24-August-2017

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 Investa Office Fund.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

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

Brian Salter  
General Counsel & Company Secretary, AMP

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

To: **Investa Office Fund**  
ACN/ARSN: 090242229 & 089849196

**1. Details of substantial holder**

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

The holder became a substantial holder on 22-Aug-2017

**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> |
|----------------------------|-----------------------------|-----------------------|---------------------|
| Unit Trust                 | 33,262,993                  | 33,262,993            | 5.42%               |

**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 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: 4,048,621                 | 4,048,621                      |
| 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. | Unit Trust: 24,959,008                | 24,959,008                     |
| 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: 233,486                   | 233,486                        |
| 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: 402,516                   | 402,516                        |
| National Mutual Funds 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: 3,619,362                 | 3,619,362                      |

**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:

| <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 Life Limited                         | AMP Life Limited                                                  |                                                   | Unit Trust: 4,048,621                 | 4,048,621                      |
| AMP Capital Investors Limited            | BNP Paribas Nominees Pty Limited                                  |                                                   | Unit Trust: 18,697,126                | 18,697,126                     |
| AMP Capital Investors Limited            | Citicorp Nominees Pty Limited                                     |                                                   | Unit Trust: 1,208,918                 | 1,208,918                      |
| AMP Capital Investors Limited            | HSBC Custody Nominees (Australia) Limited                         |                                                   | Unit Trust: 378,354                   | 378,354                        |
| AMP Capital Investors Limited            | HSBC Nominees Ltd                                                 |                                                   | Unit Trust: 646,819                   | 646,819                        |
| AMP Capital Investors Limited            | JP Morgan Nominees Australia Limited                              |                                                   | Unit Trust: 647,185                   | 647,185                        |
| AMP Capital Investors Limited            | Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee |                                                   | Unit Trust: 845,842                   | 845,842                        |
| AMP Capital Investors Limited            | Mitsubishi UFJ Trust and Banking Corp                             |                                                   | Unit Trust: 673,220                   | 673,220                        |
| AMP Capital Investors Limited            | National Nominees Limited                                         |                                                   | Unit Trust: 1,861,544                 | 1,861,544                      |
| AMP Capital Investors (NZ) Limited       | BNP Paribas Nominees Pty Limited                                  |                                                   | Unit Trust: 233,486                   | 233,486                        |
| ipac Asset Management Limited            | BNP Paribas Nominees Pty Limited                                  |                                                   | Unit Trust: 402,516                   | 402,516                        |
| National Mutual Funds Management Limited | BNP Paribas Nominees Pty Limited                                  |                                                   | Unit Trust: 3,619,362                 | 3,619,362                      |

**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 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 |

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

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**7. Addresses**

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

| <i>Name</i>                              | <i>Address</i>                                |
|------------------------------------------|-----------------------------------------------|
| 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             |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

| <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 | 10-May-2017                | Share disposal                 | \$-37,014.81         | Unit Trust: -7,776                    |
| AMP Capital Investors Limited      | 24-Apr-2017                | Share disposal                 | \$-84,075.35         | Unit Trust: -17,675                   |
| AMP Capital Investors Limited      | 26-Apr-2017                | Share disposal                 | \$-42,427.83         | Unit Trust: -8,881                    |
| AMP Capital Investors Limited      | 26-Apr-2017                | Share disposal                 | \$-6,936.13          | Unit Trust: -1,452                    |
| AMP Capital Investors Limited      | 27-Apr-2017                | Share disposal                 | \$-9,131.54          | Unit Trust: -1,915                    |
| AMP Capital Investors Limited      | 27-Apr-2017                | Share disposal                 | \$-350,364.1         | Unit Trust: -73,614                   |
| AMP Capital Investors Limited      | 28-Apr-2017                | Share disposal                 | \$-10,688.05         | Unit Trust: -2,250                    |
| AMP Capital Investors Limited      | 28-Apr-2017                | Share disposal                 | \$-31,885.72         | Unit Trust: -6,715                    |
| AMP Capital Investors Limited      | 01-May-2017                | Share acquisition              | \$561,251.63         | Unit Trust: 117,624                   |
| AMP Capital Investors Limited      | 01-May-2017                | Share disposal                 | \$-144,979.22        | Unit Trust: -30,404                   |
| AMP Capital Investors Limited      | 02-May-2017                | Share acquisition              | \$333,793.29         | Unit Trust: 68,727                    |
| AMP Capital Investors Limited      | 02-May-2017                | Share acquisition              | \$115,356.85         | Unit Trust: 23,678                    |
| AMP Capital Investors Limited      | 04-May-2017                | Share acquisition              | \$327,119.47         | Unit Trust: 68,504                    |
| AMP Capital Investors Limited      | 04-May-2017                | Share acquisition              | \$225,274.26         | Unit Trust: 47,176                    |
| AMP Capital Investors Limited      | 05-May-2017                | Share disposal                 | \$-57,521.56         | Unit Trust: -12,137                   |
| AMP Capital Investors Limited      | 05-May-2017                | Share acquisition              | \$812.28             | Unit Trust: 171                       |
| AMP Capital Investors Limited      | 05-May-2017                | Share acquisition              | \$560.53             | Unit Trust: 118                       |
| AMP Capital Investors Limited      | 08-May-2017                | Share acquisition              | \$418.07             | Unit Trust: 88                        |
| AMP Capital Investors Limited      | 08-May-2017                | Share acquisition              | \$289.79             | Unit Trust: 61                        |
| AMP Capital Investors Limited      | 12-May-2017                | Share disposal                 | \$-126,033           | Unit Trust: -26,736                   |
| AMP Capital Investors Limited      | 12-May-2017                | Share disposal                 | \$-10,512.18         | Unit Trust: -2,230                    |
| AMP Capital Investors Limited      | 18-May-2017                | Share disposal                 | \$-264,533.65        | Unit Trust: -56,921                   |
| AMP Capital Investors Limited      | 18-May-2017                | Share acquisition              | \$1,391,600.04       | Unit Trust: 298,998                   |
| AMP Capital Investors Limited      | 19-May-2017                | Share acquisition              | \$698,805.39         | Unit Trust: 149,826                   |
| AMP Capital Investors Limited      | 22-May-2017                | Share acquisition              | \$110,290.37         | Unit Trust: 22,903                    |
| AMP Capital Investors Limited      | 22-May-2017                | Share acquisition              | \$145,852.5          | Unit Trust: 31,145                    |
| AMP Capital Investors Limited      | 22-May-2017                | Share disposal                 | \$-110,290.37        | Unit Trust: -22,903                   |
| AMP Capital Investors Limited      | 22-May-2017                | Share disposal                 | \$-551,798.57        | Unit Trust: -114,587                  |
| AMP Capital Investors Limited      | 22-May-2017                | Share acquisition              | \$551,798.57         | Unit Trust: 114,587                   |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                 |                      |
|-------------------------------|-------------|-------------------|-----------------|----------------------|
| AMP Capital Investors Limited | 22-May-2017 | Share disposal    | \$-332,434.44   | Unit Trust: -71,033  |
| AMP Capital Investors Limited | 23-May-2017 | Share disposal    | \$-62,900.51    | Unit Trust: -13,535  |
| AMP Capital Investors Limited | 23-May-2017 | Share disposal    | \$-38,550.02    | Unit Trust: -8,279   |
| AMP Capital Investors Limited | 24-May-2017 | Share acquisition | \$884,045.59    | Unit Trust: 189,880  |
| AMP Capital Investors Limited | 08-Jun-2017 | Share acquisition | \$362,105.73    | Unit Trust: 77,356   |
| AMP Capital Investors Limited | 13-Jun-2017 | Share acquisition | \$192,495.4     | Unit Trust: 40,802   |
| AMP Capital Investors Limited | 14-Jun-2017 | Share disposal    | \$-141,773.37   | Unit Trust: -29,756  |
| AMP Capital Investors Limited | 14-Jun-2017 | Share disposal    | \$-16,243.65    | Unit Trust: -3,409   |
| AMP Capital Investors Limited | 16-Jun-2017 | Share disposal    | \$-29,312.07    | Unit Trust: -6,173   |
| AMP Capital Investors Limited | 21-Jun-2017 | Share disposal    | \$-17,942.03    | Unit Trust: -3,839   |
| AMP Capital Investors Limited | 27-Jun-2017 | Share disposal    | \$-17,414.19    | Unit Trust: -3,782   |
| AMP Capital Investors Limited | 28-Jun-2017 | Share disposal    | \$-64,511.57    | Unit Trust: -13,938  |
| AMP Capital Investors Limited | 28-Jun-2017 | Share disposal    | \$-155,257.23   | Unit Trust: -33,396  |
| AMP Capital Investors Limited | 30-Jun-2017 | Share acquisition | \$28,374.42     | Unit Trust: 6,462    |
| AMP Capital Investors Limited | 12-Jul-2017 | Share disposal    | \$-1,637,896.21 | Unit Trust: -374,997 |
| AMP Capital Investors Limited | 13-Jul-2017 | Share acquisition | \$561,152.14    | Unit Trust: 127,987  |
| AMP Capital Investors Limited | 14-Jul-2017 | Share disposal    | \$-37,305       | Unit Trust: -8,501   |
| AMP Capital Investors Limited | 18-Jul-2017 | Share disposal    | \$-63,741.75    | Unit Trust: -14,486  |
| AMP Capital Investors Limited | 19-Jul-2017 | Share acquisition | \$29,870.64     | Unit Trust: 6,743    |
| AMP Capital Investors Limited | 20-Jul-2017 | Share disposal    | \$-122,259.22   | Unit Trust: -27,814  |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$1,544.33      | Unit Trust: 352      |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$175.5         | Unit Trust: 40       |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$3,189.27      | Unit Trust: 727      |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$5,233.55      | Unit Trust: 1,193    |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$65,287.71     | Unit Trust: 14,881   |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$16,557.75     | Unit Trust: 3,774    |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$1,408.19      | Unit Trust: 321      |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$3,465.64      | Unit Trust: 790      |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$1,079.18      | Unit Trust: 246      |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$6,549.61      | Unit Trust: 1,493    |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |              |                     |
|-------------------------------|-------------|-------------------|--------------|---------------------|
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$372.88     | Unit Trust: 85      |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$6,624.2    | Unit Trust: 1,510   |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$408.02     | Unit Trust: 93      |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$2,044.29   | Unit Trust: 466     |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$4,171.93   | Unit Trust: 951     |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$5,607      | Unit Trust: 1,278   |
| AMP Capital Investors Limited | 21-Jul-2017 | Share acquisition | \$202,772.01 | Unit Trust: 45,924  |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$11,939.03  | Unit Trust: 2,715   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$45,240.78  | Unit Trust: 10,288  |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$7,695.51   | Unit Trust: 1,750   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$1,367.61   | Unit Trust: 311     |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$24,649.54  | Unit Trust: 5,606   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$40,439.14  | Unit Trust: 9,197   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$504,420.62 | Unit Trust: 114,708 |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$35,391.4   | Unit Trust: 8,049   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$127,912.5  | Unit Trust: 29,088  |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$10,864.96  | Unit Trust: 2,471   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$26,760.09  | Unit Trust: 6,086   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$3,952.9    | Unit Trust: 899     |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$8,253.15   | Unit Trust: 1,877   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$50,152.1   | Unit Trust: 11,406  |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$2,884.43   | Unit Trust: 656     |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$51,185.39  | Unit Trust: 11,641  |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$3,139.77   | Unit Trust: 714     |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$15,811.59  | Unit Trust: 3,596   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$32,238.75  | Unit Trust: 7,332   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$125,744.57 | Unit Trust: 28,595  |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$43,327.9   | Unit Trust: 9,853   |
| AMP Capital Investors Limited | 24-Jul-2017 | Share acquisition | \$125,616.76 | Unit Trust: 28,444  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$40,479.88  | Unit Trust: 9,031   |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                |                     |
|-------------------------------|-------------|-------------------|----------------|---------------------|
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$104,738.49   | Unit Trust: 23,367  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$17,427.28    | Unit Trust: 3,888   |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$5,172.61     | Unit Trust: 1,154   |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$98,614.75    | Unit Trust: 22,003  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$161,822.66   | Unit Trust: 36,106  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$1,443,133.89 | Unit Trust: 321,961 |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$27,541.13    | Unit Trust: 6,145   |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$348,429.07   | Unit Trust: 77,734  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$43,245.63    | Unit Trust: 9,649   |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$106,305.65   | Unit Trust: 23,719  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$3,079.05     | Unit Trust: 687     |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$30,279.56    | Unit Trust: 6,756   |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$186,634.34   | Unit Trust: 41,642  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$9,497.1      | Unit Trust: 2,119   |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$203,665.47   | Unit Trust: 45,442  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$12,523.62    | Unit Trust: 2,794   |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$62,894.18    | Unit Trust: 14,033  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$118,944.55   | Unit Trust: 26,539  |
| AMP Capital Investors Limited | 25-Jul-2017 | Share acquisition | \$123,990.08   | Unit Trust: 27,662  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$14,936.93    | Unit Trust: 3,301   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$54,081.61    | Unit Trust: 11,998  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$38,647.79    | Unit Trust: 8,541   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$139,936.98   | Unit Trust: 31,045  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$6,429.98     | Unit Trust: 1,421   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$23,281.52    | Unit Trust: 5,165   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$1,909.54     | Unit Trust: 422     |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$6,914.59     | Unit Trust: 1,534   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$36,390.71    | Unit Trust: 8,043   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$131,756.13   | Unit Trust: 29,233  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$59,710.09    | Unit Trust: 13,197  |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                |                     |
|-------------------------------|-------------|-------------------|----------------|---------------------|
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$216,205.71   | Unit Trust: 47,970  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$532,512.28   | Unit Trust: 117,683 |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$1,928,101.23 | Unit Trust: 427,749 |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$10,162.07    | Unit Trust: 2,246   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$36,795.99    | Unit Trust: 8,164   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$128,568.03   | Unit Trust: 28,413  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$465,517.53   | Unit Trust: 103,275 |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$15,957.98    | Unit Trust: 3,527   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$57,772.04    | Unit Trust: 12,818  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$39,227.59    | Unit Trust: 8,670   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$142,032.32   | Unit Trust: 31,513  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$1,135.65     | Unit Trust: 251     |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$4,110.48     | Unit Trust: 912     |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$11,171.04    | Unit Trust: 2,469   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$40,455.76    | Unit Trust: 8,976   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$68,867.72    | Unit Trust: 15,221  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$249,350.94   | Unit Trust: 55,324  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$3,501.98     | Unit Trust: 774     |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$12,687.49    | Unit Trust: 2,815   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$75,152.28    | Unit Trust: 16,610  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$272,107.31   | Unit Trust: 60,373  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$36,734.58    | Unit Trust: 8,119   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$133,004.6    | Unit Trust: 29,510  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$4,619.99     | Unit Trust: 1,021   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$16,732.03    | Unit Trust: 3,712   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$23,210.79    | Unit Trust: 5,130   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$84,030.42    | Unit Trust: 18,644  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$43,887.84    | Unit Trust: 9,700   |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$158,915.93   | Unit Trust: 35,259  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share disposal    | -\$340,104.01  | Unit Trust: -75,772 |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |              |                     |
|-------------------------------|-------------|-------------------|--------------|---------------------|
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$45,751.99  | Unit Trust: 10,111  |
| AMP Capital Investors Limited | 26-Jul-2017 | Share acquisition | \$165,652.57 | Unit Trust: 36,750  |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$18,311.39  | Unit Trust: 4,019   |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$47,379.99  | Unit Trust: 10,399  |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$7,882.24   | Unit Trust: 1,730   |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$2,341.89   | Unit Trust: 514     |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$44,609.92  | Unit Trust: 9,792   |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$73,206.36  | Unit Trust: 16,069  |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$652,845.13 | Unit Trust: 143,287 |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$12,459.98  | Unit Trust: 2,735   |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$157,621.96 | Unit Trust: 34,595  |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$19,562.39  | Unit Trust: 4,294   |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$48,090.51  | Unit Trust: 10,556  |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$1,389.51   | Unit Trust: 305     |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$13,699.15  | Unit Trust: 3,007   |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$84,427.18  | Unit Trust: 18,532  |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$4,296.07   | Unit Trust: 943     |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$92,135.51  | Unit Trust: 20,224  |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$45,033.6   | Unit Trust: 9,885   |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$5,667.92   | Unit Trust: 1,244   |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$28,450.66  | Unit Trust: 6,245   |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$53,807.97  | Unit Trust: 11,811  |
| AMP Capital Investors Limited | 27-Jul-2017 | Share acquisition | \$56,091.45  | Unit Trust: 12,311  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$23,804.46  | Unit Trust: 5,272   |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$61,597.19  | Unit Trust: 13,642  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$10,249.64  | Unit Trust: 2,270   |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$3,043.28   | Unit Trust: 674     |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$57,992.73  | Unit Trust: 12,845  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$95,163.17  | Unit Trust: 21,078  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$848,684.01 | Unit Trust: 187,959 |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |              |                    |
|-------------------------------|-------------|-------------------|--------------|--------------------|
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$16,099.81  | Unit Trust: 3,566  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$204,907.07 | Unit Trust: 45,381 |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$25,431.93  | Unit Trust: 5,633  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$62,516.57  | Unit Trust: 13,847 |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$1,878.16   | Unit Trust: 416    |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$17,774.81  | Unit Trust: 3,937  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$109,773.09 | Unit Trust: 24,314 |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$5,643.52   | Unit Trust: 1,250  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$119,773.4  | Unit Trust: 26,529 |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$58,548.06  | Unit Trust: 12,968 |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$7,364.4    | Unit Trust: 1,631  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$36,989.84  | Unit Trust: 8,193  |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$69,947.96  | Unit Trust: 15,493 |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$71,846.84  | Unit Trust: 15,912 |
| AMP Capital Investors Limited | 28-Jul-2017 | Share acquisition | \$72,916.95  | Unit Trust: 16,149 |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$10,695.91  | Unit Trust: 2,355  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$27,682.22  | Unit Trust: 6,095  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$4,605.38   | Unit Trust: 1,014  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$1,367.09   | Unit Trust: 301    |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$26,062.74  | Unit Trust: 5,739  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$42,765.77  | Unit Trust: 9,417  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$381,396.86 | Unit Trust: 83,975 |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$7,279.76   | Unit Trust: 1,603  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$92,084.8   | Unit Trust: 20,275 |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$11,426     | Unit Trust: 2,516  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$28,097.25  | Unit Trust: 6,187  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$812.9      | Unit Trust: 179    |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$8,001.83   | Unit Trust: 1,762  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$49,323.45  | Unit Trust: 10,861 |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$2,506.81   | Unit Trust: 552    |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |               |                     |
|-------------------------------|-------------|-------------------|---------------|---------------------|
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$53,823.92   | Unit Trust: 11,852  |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$26,307.96   | Unit Trust: 5,793   |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$3,310.97    | Unit Trust: 729     |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$16,621.29   | Unit Trust: 3,660   |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$31,435.13   | Unit Trust: 6,922   |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$32,287.59   | Unit Trust: 7,109   |
| AMP Capital Investors Limited | 31-Jul-2017 | Share acquisition | \$32,769.01   | Unit Trust: 7,215   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$13,106      | Unit Trust: 2,846   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$30,282.66   | Unit Trust: 6,556   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$33,911.66   | Unit Trust: 7,364   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$78,353.38   | Unit Trust: 16,963  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$5,641.2     | Unit Trust: 1,225   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$13,035.03   | Unit Trust: 2,822   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$131,001.13  | Unit Trust: 28,321  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$1,676.24    | Unit Trust: 364     |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$3,870.79    | Unit Trust: 838     |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$31,928.3    | Unit Trust: 6,934   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$73,773.12   | Unit Trust: 15,973  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$52,395.74   | Unit Trust: 11,379  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$121,053.87  | Unit Trust: 26,210  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$467,247.8   | Unit Trust: 101,464 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$1,079,570.3 | Unit Trust: 233,720 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$8,919.11    | Unit Trust: 1,937   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$20,608.26   | Unit Trust: 4,462   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$112,810.16  | Unit Trust: 24,497  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$260,649.81  | Unit Trust: 56,429  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$14,002.59   | Unit Trust: 3,041   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$32,348.78   | Unit Trust: 7,004   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$34,419.39   | Unit Trust: 7,475   |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$79,527.92   | Unit Trust: 17,219  |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |              |                    |
|-------------------------------|-------------|-------------------|--------------|--------------------|
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$994.59     | Unit Trust: 216    |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$2,295.45   | Unit Trust: 497    |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$9,803.19   | Unit Trust: 2,129  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$22,654.3   | Unit Trust: 4,905  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$60,426.17  | Unit Trust: 13,123 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$139,616.09 | Unit Trust: 30,229 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$3,071.27   | Unit Trust: 667    |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$7,098.81   | Unit Trust: 1,537  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$65,942.48  | Unit Trust: 14,321 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$152,354.22 | Unit Trust: 32,987 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$32,232.2   | Unit Trust: 7,000  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$74,470.54  | Unit Trust: 16,124 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$4,057.06   | Unit Trust: 881    |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$9,367.49   | Unit Trust: 2,028  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$20,366.15  | Unit Trust: 4,423  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$47,049.82  | Unit Trust: 10,187 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$38,508.27  | Unit Trust: 8,363  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$88,977.6   | Unit Trust: 19,265 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$39,552.86  | Unit Trust: 8,589  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$91,393.02  | Unit Trust: 19,786 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$40,142.31  | Unit Trust: 8,717  |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$92,751.04  | Unit Trust: 20,080 |
| AMP Capital Investors Limited | 01-Aug-2017 | Share acquisition | \$425,951.39 | Unit Trust: 92,086 |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$6,834.39   | Unit Trust: 1,469  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$17,679.17  | Unit Trust: 3,800  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$2,940.32   | Unit Trust: 632    |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$874.65     | Unit Trust: 188    |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$16,644.67  | Unit Trust: 3,578  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$27,311.58  | Unit Trust: 5,871  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$1,600.43   | Unit Trust: 344    |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |              |                    |
|-------------------------------|-------------|-------------------|--------------|--------------------|
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$5,113      | Unit Trust: 1,099  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$243,577.03 | Unit Trust: 52,355 |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$4,647.29   | Unit Trust: 999    |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$58,811.15  | Unit Trust: 12,641 |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$7,298.9    | Unit Trust: 1,569  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$17,942.56  | Unit Trust: 3,857  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$521.02     | Unit Trust: 112    |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$31,502.99  | Unit Trust: 6,772  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$34,373.24  | Unit Trust: 7,389  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$16,802.84  | Unit Trust: 3,612  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$2,112.19   | Unit Trust: 454    |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$10,615.75  | Unit Trust: 2,282  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$20,077.81  | Unit Trust: 4,316  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$20,619.49  | Unit Trust: 4,432  |
| AMP Capital Investors Limited | 03-Aug-2017 | Share acquisition | \$20,926.55  | Unit Trust: 4,498  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$11,278.85  | Unit Trust: 2,401  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$29,181.26  | Unit Trust: 6,212  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$4,852.59   | Unit Trust: 1,033  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$222,974.83 | Unit Trust: 47,459 |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$1,442.15   | Unit Trust: 307    |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$27,473.3   | Unit Trust: 5,849  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$57,060.4   | Unit Trust: 12,145 |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$45,087.39  | Unit Trust: 9,599  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$400,946.28 | Unit Trust: 85,352 |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$7,665.66   | Unit Trust: 1,632  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$97,075.12  | Unit Trust: 20,665 |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$51,037.23  | Unit Trust: 10,863 |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$12,048.05  | Unit Trust: 2,565  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$29,615.17  | Unit Trust: 6,305  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$854.87     | Unit Trust: 182    |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                |                     |
|-------------------------------|-------------|-------------------|----------------|---------------------|
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$8,426.59     | Unit Trust: 1,794   |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$51,931.05    | Unit Trust: 11,056  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$2,639.77     | Unit Trust: 562     |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$56,740.87    | Unit Trust: 12,080  |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$27,703.46    | Unit Trust: 5,898   |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$9,401.22     | Unit Trust: 2,001   |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$3,490.29     | Unit Trust: 743     |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$17,524.85    | Unit Trust: 3,731   |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$33,137.98    | Unit Trust: 7,055   |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$34,038.53    | Unit Trust: 7,246   |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$34,545.87    | Unit Trust: 7,354   |
| AMP Capital Investors Limited | 04-Aug-2017 | Share acquisition | \$117,090.1    | Unit Trust: 24,922  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$36,212.39    | Unit Trust: 7,671   |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$93,700.92    | Unit Trust: 19,849  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$15,592.44    | Unit Trust: 3,303   |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$276,278.21   | Unit Trust: 58,525  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$4,626.27     | Unit Trust: 980     |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$88,225.55    | Unit Trust: 18,691  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$70,697.01    | Unit Trust: 14,976  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$144,773.73   | Unit Trust: 30,671  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$1,287,468.26 | Unit Trust: 272,729 |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$24,648.96    | Unit Trust: 5,222   |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$311,721.13   | Unit Trust: 66,033  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$63,238.33    | Unit Trust: 13,396  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$38,686.89    | Unit Trust: 8,196   |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$95,107.62    | Unit Trust: 20,149  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$2,747.16     | Unit Trust: 582     |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$27,094.04    | Unit Trust: 5,740   |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$166,977.62   | Unit Trust: 35,375  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$8,486.95     | Unit Trust: 1,798   |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                |                     |
|-------------------------------|-------------|-------------------|----------------|---------------------|
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$182,205.04   | Unit Trust: 38,601  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$89,070.47    | Unit Trust: 18,870  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$11,650.65    | Unit Trust: 2,468   |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$11,202.19    | Unit Trust: 2,373   |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$56,269.69    | Unit Trust: 11,921  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$106,412.54   | Unit Trust: 22,544  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$109,298.07   | Unit Trust: 23,153  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$110,926.7    | Unit Trust: 23,498  |
| AMP Capital Investors Limited | 07-Aug-2017 | Share acquisition | \$145,076.16   | Unit Trust: 30,732  |
| AMP Capital Investors Limited | 08-Aug-2017 | Share disposal    | \$-20,539.9    | Unit Trust: -4,378  |
| AMP Capital Investors Limited | 09-Aug-2017 | Share acquisition | \$385,638.25   | Unit Trust: 81,971  |
| AMP Capital Investors Limited | 09-Aug-2017 | Share acquisition | \$64,170.33    | Unit Trust: 13,640  |
| AMP Capital Investors Limited | 09-Aug-2017 | Share acquisition | \$1,137,019.14 | Unit Trust: 241,684 |
| AMP Capital Investors Limited | 09-Aug-2017 | Share acquisition | \$360,054.81   | Unit Trust: 76,533  |
| AMP Capital Investors Limited | 09-Aug-2017 | Share acquisition | \$101,443.9    | Unit Trust: 21,565  |
| AMP Capital Investors Limited | 09-Aug-2017 | Share acquisition | \$322,324.16   | Unit Trust: 68,513  |
| AMP Capital Investors Limited | 09-Aug-2017 | Share acquisition | \$11,308.66    | Unit Trust: 2,404   |
| AMP Capital Investors Limited | 09-Aug-2017 | Share acquisition | \$59,329.32    | Unit Trust: 12,611  |
| AMP Capital Investors Limited | 09-Aug-2017 | Share acquisition | \$738,777.35   | Unit Trust: 157,034 |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$65.72        | Unit Trust: 14      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$163,600.91   | Unit Trust: 34,855  |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$27,223.79    | Unit Trust: 5,800   |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$482,368.06   | Unit Trust: 102,768 |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$9.39         | Unit Trust: 2       |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$164.26       | Unit Trust: 35      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$152,748.95   | Unit Trust: 32,543  |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$267.52       | Unit Trust: 57      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$2,384.43     | Unit Trust: 508     |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$43,023.38    | Unit Trust: 9,167   |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$577.34       | Unit Trust: 123     |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                |                     |
|-------------------------------|-------------|-------------------|----------------|---------------------|
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$136,743.23   | Unit Trust: 29,133  |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$70.4         | Unit Trust: 15      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$178.35       | Unit Trust: 38      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$337.92       | Unit Trust: 72      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$25,167.92    | Unit Trust: 5,362   |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$23.46        | Unit Trust: 5       |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$103.26       | Unit Trust: 22      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$197.12       | Unit Trust: 42      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$201.83       | Unit Trust: 43      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$206.53       | Unit Trust: 44      |
| AMP Capital Investors Limited | 10-Aug-2017 | Share acquisition | \$313,416.27   | Unit Trust: 66,773  |
| AMP Capital Investors Limited | 11-Aug-2017 | Share acquisition | \$41,147.02    | Unit Trust: 8,870   |
| AMP Capital Investors Limited | 11-Aug-2017 | Share acquisition | \$13,030.66    | Unit Trust: 2,809   |
| AMP Capital Investors Limited | 11-Aug-2017 | Share acquisition | \$11,662.19    | Unit Trust: 2,514   |
| AMP Capital Investors Limited | 11-Aug-2017 | Share acquisition | \$2,147.82     | Unit Trust: 463     |
| AMP Capital Investors Limited | 11-Aug-2017 | Share acquisition | \$26,733.96    | Unit Trust: 5,763   |
| AMP Capital Investors Limited | 14-Aug-2017 | Share acquisition | \$107,556.43   | Unit Trust: 23,105  |
| AMP Capital Investors Limited | 14-Aug-2017 | Share acquisition | \$70,650.68    | Unit Trust: 15,177  |
| AMP Capital Investors Limited | 14-Aug-2017 | Share disposal    | \$-61,326.97   | Unit Trust: -13,143 |
| AMP Capital Investors Limited | 14-Aug-2017 | Share acquisition | \$63,542.32    | Unit Trust: 13,650  |
| AMP Capital Investors Limited | 14-Aug-2017 | Share acquisition | \$11,647.09    | Unit Trust: 2,502   |
| AMP Capital Investors Limited | 14-Aug-2017 | Share acquisition | \$144,964.94   | Unit Trust: 31,141  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$87,876.28    | Unit Trust: 18,485  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$211,601.9    | Unit Trust: 44,511  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$11,228.77    | Unit Trust: 2,362   |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$214,081.07   | Unit Trust: 45,037  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$138,990.46   | Unit Trust: 29,237  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$351,298.87   | Unit Trust: 73,904  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$2,749,769.23 | Unit Trust: 578,421 |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$756,396.79   | Unit Trust: 159,110 |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                |                     |
|-------------------------------|-------------|-------------------|----------------|---------------------|
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$125,004.43   | Unit Trust: 26,295  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$93,875.86    | Unit Trust: 19,749  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$230,775.18   | Unit Trust: 48,549  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$20,601.45    | Unit Trust: 4,334   |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$442,127.77   | Unit Trust: 93,012  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$1,966,240.29 | Unit Trust: 413,645 |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$22,909.16    | Unit Trust: 4,819   |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$27,187.7     | Unit Trust: 5,719   |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$136,538.06   | Unit Trust: 28,724  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$258,207.33   | Unit Trust: 54,320  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$265,216.64   | Unit Trust: 55,789  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$269,162.41   | Unit Trust: 56,619  |
| AMP Capital Investors Limited | 15-Aug-2017 | Share acquisition | \$285,187.87   | Unit Trust: 59,990  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$11,646.79    | Unit Trust: 2,452   |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$28,031.72    | Unit Trust: 5,905   |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$1,486.73     | Unit Trust: 313     |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$28,377.93    | Unit Trust: 5,975   |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$18,414.06    | Unit Trust: 3,879   |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$46,563.56    | Unit Trust: 9,804   |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$364,489.8    | Unit Trust: 76,736  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$100,261.3    | Unit Trust: 21,108  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$16,557.94    | Unit Trust: 3,488   |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$12,443.54    | Unit Trust: 2,620   |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$30,591.17    | Unit Trust: 6,441   |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$11,189.69    | Unit Trust: 2,356   |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$70,496.01    | Unit Trust: 14,843  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$2,730.93     | Unit Trust: 575     |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$58,608.15    | Unit Trust: 12,340  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$260,630.53   | Unit Trust: 54,876  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$3,033.4      | Unit Trust: 639     |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |              |                    |
|-------------------------------|-------------|-------------------|--------------|--------------------|
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$3,605.19   | Unit Trust: 759    |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$18,100.13  | Unit Trust: 3,811  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$34,229.25  | Unit Trust: 7,207  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$35,154.15  | Unit Trust: 7,401  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$35,676.64  | Unit Trust: 7,511  |
| AMP Capital Investors Limited | 16-Aug-2017 | Share acquisition | \$37,782.29  | Unit Trust: 7,959  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$10,042.67  | Unit Trust: 2,107  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$24,179.63  | Unit Trust: 5,073  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$1,282.15   | Unit Trust: 269    |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$24,463.17  | Unit Trust: 5,133  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$15,881.44  | Unit Trust: 3,332  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$40,142.85  | Unit Trust: 8,423  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$314,211.26 | Unit Trust: 65,923 |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$86,432.76  | Unit Trust: 18,134 |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$14,284.72  | Unit Trust: 2,997  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$10,727.96  | Unit Trust: 2,251  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$26,369.51  | Unit Trust: 5,533  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$9,641.13   | Unit Trust: 2,023  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$60,783.79  | Unit Trust: 12,754 |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$2,354.48   | Unit Trust: 494    |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$50,522.89  | Unit Trust: 10,601 |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$224,681.76 | Unit Trust: 47,144 |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$2,616.71   | Unit Trust: 549    |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$3,107.65   | Unit Trust: 652    |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$15,603.43  | Unit Trust: 3,274  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$29,505.45  | Unit Trust: 6,191  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$30,304.37  | Unit Trust: 6,358  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$30,757.17  | Unit Trust: 6,453  |
| AMP Capital Investors Limited | 17-Aug-2017 | Share acquisition | \$32,587.45  | Unit Trust: 6,837  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$14,723.83  | Unit Trust: 3,097  |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |              |                    |
|-------------------------------|-------------|-------------------|--------------|--------------------|
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$35,452.24  | Unit Trust: 7,457  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$1,882.67   | Unit Trust: 396    |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$35,867.04  | Unit Trust: 7,545  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$23,286.19  | Unit Trust: 4,898  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$58,856.17  | Unit Trust: 12,381 |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$460,684.3  | Unit Trust: 96,900 |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$126,723.84 | Unit Trust: 26,655 |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$20,942.36  | Unit Trust: 4,405  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$15,725.4   | Unit Trust: 3,308  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$38,662.24  | Unit Trust: 8,133  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$14,142.41  | Unit Trust: 2,975  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$89,099.52  | Unit Trust: 18,743 |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$3,451.3    | Unit Trust: 726    |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$74,072.92  | Unit Trust: 15,582 |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$329,415.79 | Unit Trust: 69,296 |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$3,836.65   | Unit Trust: 807    |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$4,554.55   | Unit Trust: 958    |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$22,875.04  | Unit Trust: 4,812  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$43,259.12  | Unit Trust: 9,100  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$44,432.97  | Unit Trust: 9,346  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$45,093.81  | Unit Trust: 9,485  |
| AMP Capital Investors Limited | 18-Aug-2017 | Share acquisition | \$47,779.95  | Unit Trust: 10,050 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$21,738.8   | Unit Trust: 4,594  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$22,727.15  | Unit Trust: 4,805  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$44,057.06  | Unit Trust: 9,314  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$52,345.38  | Unit Trust: 11,062 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$54,720.18  | Unit Trust: 11,569 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$106,079.41 | Unit Trust: 22,426 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$2,777.68   | Unit Trust: 587    |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$2,904.16   | Unit Trust: 614    |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                |                     |
|-------------------------------|-------------|-------------------|----------------|---------------------|
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$5,633.67     | Unit Trust: 1,191   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$52,955.25    | Unit Trust: 11,192  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$55,362.65    | Unit Trust: 11,706  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$107,326.92   | Unit Trust: 22,692  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$34,382.7     | Unit Trust: 7,266   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$35,942.49    | Unit Trust: 7,599   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$69,685.27    | Unit Trust: 14,732  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$86,903.96    | Unit Trust: 18,367  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$90,847.52    | Unit Trust: 19,209  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$176,116.04   | Unit Trust: 37,236  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$680,215.47   | Unit Trust: 143,748 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$711,121.12   | Unit Trust: 150,346 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$1,378,549.84 | Unit Trust: 291,436 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$187,112.73   | Unit Trust: 39,542  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$195,614.36   | Unit Trust: 41,357  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$379,201.01   | Unit Trust: 80,166  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$30,923.62    | Unit Trust: 6,535   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$32,328.84    | Unit Trust: 6,835   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$62,670.39    | Unit Trust: 13,249  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$23,222.33    | Unit Trust: 4,908   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$24,276.14    | Unit Trust: 5,133   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$47,060.76    | Unit Trust: 9,950   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$57,090.6     | Unit Trust: 12,066  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$59,680.61    | Unit Trust: 12,619  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$115,693.81   | Unit Trust: 24,461  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$20,884.96    | Unit Trust: 4,414   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$21,831.03    | Unit Trust: 4,616   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$42,316.85    | Unit Trust: 8,947   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$131,564.83   | Unit Trust: 27,806  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$137,536.4    | Unit Trust: 29,081  |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |              |                     |
|-------------------------------|-------------|-------------------|--------------|---------------------|
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$266,624.06 | Unit Trust: 56,372  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$5,100.59   | Unit Trust: 1,078   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$5,330.06   | Unit Trust: 1,127   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$10,329.72  | Unit Trust: 2,184   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$109,369.24 | Unit Trust: 23,115  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$114,338.57 | Unit Trust: 24,176  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$221,653.83 | Unit Trust: 46,864  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$486,396.22 | Unit Trust: 102,799 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$508,507.74 | Unit Trust: 107,520 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$985,651.05 | Unit Trust: 208,395 |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$5,668.94   | Unit Trust: 1,198   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$5,926.56   | Unit Trust: 1,253   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$11,484.92  | Unit Trust: 2,428   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$6,724.17   | Unit Trust: 1,421   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$7,033.36   | Unit Trust: 1,487   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$13,627.7   | Unit Trust: 2,881   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$33,778.37  | Unit Trust: 7,139   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$35,309.88  | Unit Trust: 7,466   |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$68,448.58  | Unit Trust: 14,472  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$63,875.61  | Unit Trust: 13,500  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$66,774.75  | Unit Trust: 14,119  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$129,447.85 | Unit Trust: 27,369  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$65,609.17  | Unit Trust: 13,865  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$68,588.23  | Unit Trust: 14,501  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$132,961.13 | Unit Trust: 28,109  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$66,583.96  | Unit Trust: 14,071  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$69,609.89  | Unit Trust: 14,717  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$134,938.35 | Unit Trust: 28,527  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$70,549.38  | Unit Trust: 14,909  |
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$73,753.29  | Unit Trust: 15,593  |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                |                     |
|-------------------------------|-------------|-------------------|----------------|---------------------|
| AMP Capital Investors Limited | 21-Aug-2017 | Share acquisition | \$142,974.95   | Unit Trust: 30,226  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$25,636.94    | Unit Trust: 5,397   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$89,061.87    | Unit Trust: 18,749  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$61,733.86    | Unit Trust: 12,996  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$214,453.41   | Unit Trust: 45,146  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$3,277.65     | Unit Trust: 690     |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$11,380.39    | Unit Trust: 2,396   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$62,459.15    | Unit Trust: 13,150  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$216,968.35   | Unit Trust: 45,680  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$40,552.63    | Unit Trust: 8,537   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$140,867.76   | Unit Trust: 29,655  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$102,490      | Unit Trust: 21,578  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$356,036.14   | Unit Trust: 74,959  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$802,245.57   | Unit Trust: 168,886 |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$2,786,854.03 | Unit Trust: 586,679 |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$220,676.19   | Unit Trust: 46,456  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$766,595.18   | Unit Trust: 161,381 |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$36,472.18    | Unit Trust: 7,678   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$126,688.36   | Unit Trust: 26,670  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$27,387.03    | Unit Trust: 5,766   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$95,142.15    | Unit Trust: 20,031  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$67,327.64    | Unit Trust: 14,175  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$233,896.44   | Unit Trust: 49,244  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$24,627.43    | Unit Trust: 5,185   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$85,552.41    | Unit Trust: 18,012  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$155,159.92   | Unit Trust: 32,667  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$539,001.06   | Unit Trust: 113,480 |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$6,008.43     | Unit Trust: 1,265   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$20,879.88    | Unit Trust: 4,396   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$128,988.83   | Unit Trust: 27,157  |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                               |             |                   |                 |                      |
|-------------------------------|-------------|-------------------|-----------------|----------------------|
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$448,095.7     | Unit Trust: 94,341   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$573,664.7     | Unit Trust: 120,778  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$1,992,807.77  | Unit Trust: 419,561  |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$6,683.57      | Unit Trust: 1,407    |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$23,219.07     | Unit Trust: 4,888    |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$7,932.86      | Unit Trust: 1,670    |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$27,551.27     | Unit Trust: 5,800    |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$39,836.12     | Unit Trust: 8,387    |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$138,374.33    | Unit Trust: 29,133   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$75,330.96     | Unit Trust: 15,860   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$261,691.95    | Unit Trust: 55,096   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$77,376.33     | Unit Trust: 16,289   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$268,791.18    | Unit Trust: 56,585   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$78,525.88     | Unit Trust: 16,531   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$272,790.86    | Unit Trust: 57,427   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$83,200.1      | Unit Trust: 17,515   |
| AMP Capital Investors Limited | 22-Aug-2017 | Share acquisition | \$289,041.35    | Unit Trust: 60,848   |
| AMP Life Limited              | 24-Apr-2017 | Share disposal    | \$-95,771.47    | Unit Trust: -20,174  |
| AMP Life Limited              | 08-May-2017 | Share disposal    | \$-1,024,101.16 | Unit Trust: -216,179 |
| AMP Life Limited              | 18-May-2017 | Share disposal    | \$-916,482.37   | Unit Trust: -197,204 |
| AMP Life Limited              | 18-May-2017 | Share disposal    | \$-120,204.54   | Unit Trust: -25,865  |
| AMP Life Limited              | 23-May-2017 | Share disposal    | \$-1,080,576.83 | Unit Trust: -232,543 |
| AMP Life Limited              | 26-May-2017 | Share disposal    | \$-67,825.86    | Unit Trust: -14,450  |
| AMP Life Limited              | 30-May-2017 | Share acquisition | \$156,193.39    | Unit Trust: 33,525   |
| AMP Life Limited              | 30-May-2017 | Share acquisition | \$523,794.13    | Unit Trust: 112,426  |
| AMP Life Limited              | 30-May-2017 | Share acquisition | \$203,216.81    | Unit Trust: 43,618   |
| AMP Life Limited              | 09-Jun-2017 | Share disposal    | \$-814,669.06   | Unit Trust: -174,546 |
| AMP Life Limited              | 23-Jun-2017 | Share disposal    | \$-104,777.76   | Unit Trust: -22,598  |
| AMP Life Limited              | 13-Jul-2017 | Share disposal    | \$-40,322.57    | Unit Trust: -9,212   |
| AMP Life Limited              | 24-Jul-2017 | Share acquisition | \$59,334.54     | Unit Trust: 13,493   |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                  |             |                   |              |                     |
|------------------|-------------|-------------------|--------------|---------------------|
| AMP Life Limited | 24-Jul-2017 | Share acquisition | \$7,963.75   | Unit Trust: 1,811   |
| AMP Life Limited | 25-Jul-2017 | Share acquisition | \$159,077.71 | Unit Trust: 35,490  |
| AMP Life Limited | 25-Jul-2017 | Share acquisition | \$26,468.13  | Unit Trust: 5,905   |
| AMP Life Limited | 26-Jul-2017 | Share acquisition | \$58,697.94  | Unit Trust: 12,972  |
| AMP Life Limited | 26-Jul-2017 | Share acquisition | \$212,535.62 | Unit Trust: 47,151  |
| AMP Life Limited | 26-Jul-2017 | Share acquisition | \$9,764.89   | Unit Trust: 2,158   |
| AMP Life Limited | 26-Jul-2017 | Share acquisition | \$35,361.75  | Unit Trust: 7,845   |
| AMP Life Limited | 27-Jul-2017 | Share acquisition | \$71,965.29  | Unit Trust: 15,795  |
| AMP Life Limited | 27-Jul-2017 | Share acquisition | \$11,973.71  | Unit Trust: 2,628   |
| AMP Life Limited | 28-Jul-2017 | Share acquisition | \$93,551.7   | Unit Trust: 20,719  |
| AMP Life Limited | 28-Jul-2017 | Share acquisition | \$15,564.11  | Unit Trust: 3,447   |
| AMP Life Limited | 31-Jul-2017 | Share acquisition | \$42,043.35  | Unit Trust: 9,257   |
| AMP Life Limited | 31-Jul-2017 | Share acquisition | \$6,994.36   | Unit Trust: 1,540   |
| AMP Life Limited | 01-Aug-2017 | Share acquisition | \$51,502.99  | Unit Trust: 11,184  |
| AMP Life Limited | 01-Aug-2017 | Share acquisition | \$119,001.24 | Unit Trust: 25,763  |
| AMP Life Limited | 01-Aug-2017 | Share acquisition | \$8,570.02   | Unit Trust: 1,861   |
| AMP Life Limited | 01-Aug-2017 | Share acquisition | \$19,801.98  | Unit Trust: 4,287   |
| AMP Life Limited | 03-Aug-2017 | Share acquisition | \$26,849.07  | Unit Trust: 5,771   |
| AMP Life Limited | 03-Aug-2017 | Share acquisition | \$4,466.32   | Unit Trust: 960     |
| AMP Life Limited | 04-Aug-2017 | Share acquisition | \$48,641.11  | Unit Trust: 10,353  |
| AMP Life Limited | 04-Aug-2017 | Share acquisition | \$44,321.49  | Unit Trust: 9,435   |
| AMP Life Limited | 04-Aug-2017 | Share acquisition | \$14,776.04  | Unit Trust: 3,145   |
| AMP Life Limited | 04-Aug-2017 | Share acquisition | \$7,375.17   | Unit Trust: 1,570   |
| AMP Life Limited | 07-Aug-2017 | Share acquisition | \$60,269.01  | Unit Trust: 12,767  |
| AMP Life Limited | 07-Aug-2017 | Share acquisition | \$142,319.28 | Unit Trust: 30,148  |
| AMP Life Limited | 07-Aug-2017 | Share acquisition | \$18,311.54  | Unit Trust: 3,879   |
| AMP Life Limited | 07-Aug-2017 | Share acquisition | \$23,678.97  | Unit Trust: 5,016   |
| AMP Life Limited | 09-Aug-2017 | Share acquisition | \$306,944.92 | Unit Trust: 65,244  |
| AMP Life Limited | 09-Aug-2017 | Share acquisition | \$585,714.18 | Unit Trust: 124,499 |
| AMP Life Limited | 09-Aug-2017 | Share acquisition | \$93,244.57  | Unit Trust: 19,820  |

# Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                  |             |                   |               |                     |
|------------------|-------------|-------------------|---------------|---------------------|
| AMP Life Limited | 09-Aug-2017 | Share acquisition | \$97,455.15   | Unit Trust: 20,715  |
| AMP Life Limited | 10-Aug-2017 | Share acquisition | \$130,218.91  | Unit Trust: 27,743  |
| AMP Life Limited | 10-Aug-2017 | Share acquisition | \$248,482.82  | Unit Trust: 52,939  |
| AMP Life Limited | 10-Aug-2017 | Share acquisition | \$39,558.99   | Unit Trust: 8,428   |
| AMP Life Limited | 10-Aug-2017 | Share acquisition | \$41,342.62   | Unit Trust: 8,808   |
| AMP Life Limited | 11-Aug-2017 | Share acquisition | \$11,105.52   | Unit Trust: 2,394   |
| AMP Life Limited | 11-Aug-2017 | Share acquisition | \$3,372.48    | Unit Trust: 727     |
| AMP Life Limited | 14-Aug-2017 | Share acquisition | \$60,227.87   | Unit Trust: 12,938  |
| AMP Life Limited | 14-Aug-2017 | Share acquisition | \$18,294.6    | Unit Trust: 3,930   |
| AMP Life Limited | 15-Aug-2017 | Share acquisition | \$118,491.54  | Unit Trust: 24,925  |
| AMP Life Limited | 15-Aug-2017 | Share acquisition | \$35,996.71   | Unit Trust: 7,572   |
| AMP Life Limited | 16-Aug-2017 | Share acquisition | \$15,698.71   | Unit Trust: 3,307   |
| AMP Life Limited | 16-Aug-2017 | Share acquisition | \$4,766.1     | Unit Trust: 1,004   |
| AMP Life Limited | 17-Aug-2017 | Share acquisition | \$13,541.16   | Unit Trust: 2,841   |
| AMP Life Limited | 17-Aug-2017 | Share acquisition | \$4,113.35    | Unit Trust: 863     |
| AMP Life Limited | 18-Aug-2017 | Share acquisition | \$19,848.89   | Unit Trust: 4,175   |
| AMP Life Limited | 18-Aug-2017 | Share Adjustment  | \$25,242.26   | Unit Trust: 0       |
| AMP Life Limited | 18-Aug-2017 | Share Adjustment  | \$-25,242.26  | Unit Trust: 0       |
| AMP Life Limited | 18-Aug-2017 | Share acquisition | \$316,856.79  | Unit Trust: 66,427  |
| AMP Life Limited | 18-Aug-2017 | Share acquisition | \$6,033.11    | Unit Trust: 1,269   |
| AMP Life Limited | 18-Aug-2017 | Share disposal    | \$-316,856.79 | Unit Trust: -66,427 |
| AMP Life Limited | 21-Aug-2017 | Share acquisition | \$29,310.01   | Unit Trust: 6,194   |
| AMP Life Limited | 21-Aug-2017 | Share acquisition | \$30,645      | Unit Trust: 6,479   |
| AMP Life Limited | 21-Aug-2017 | Share acquisition | \$59,401.83   | Unit Trust: 12,558  |
| AMP Life Limited | 21-Aug-2017 | Share acquisition | \$8,905.62    | Unit Trust: 1,882   |
| AMP Life Limited | 21-Aug-2017 | Share acquisition | \$9,308.44    | Unit Trust: 1,968   |
| AMP Life Limited | 21-Aug-2017 | Share acquisition | \$18,045.7    | Unit Trust: 3,815   |
| AMP Life Limited | 22-Aug-2017 | Share acquisition | \$34,567.35   | Unit Trust: 7,277   |
| AMP Life Limited | 22-Aug-2017 | Share acquisition | \$120,085.55  | Unit Trust: 25,280  |
| AMP Life Limited | 22-Aug-2017 | Share acquisition | \$10,502.73   | Unit Trust: 2,211   |

## Annexure 'A'

Security: Investa Office Fund

Effective Date: 22-Aug-2017

|                                          |             |                   |                |                      |
|------------------------------------------|-------------|-------------------|----------------|----------------------|
| AMP Life Limited                         | 22-Aug-2017 | Share acquisition | \$36,476.94    | Unit Trust: 7,679    |
| ipac Asset Management Limited            | 04-May-2017 | Share disposal    | \$-72,575.39   | Unit Trust: -15,255  |
| ipac Asset Management Limited            | 21-Jun-2017 | Share acquisition | \$689,783.77   | Unit Trust: 147,342  |
| ipac Asset Management Limited            | 22-Jun-2017 | Share acquisition | \$245,777.34   | Unit Trust: 52,658   |
| ipac Asset Management Limited            | 07-Jul-2017 | Share disposal    | \$-886,692.05  | Unit Trust: -200,000 |
| National Mutual Funds Management Limited | 04-May-2017 | Share acquisition | \$2,726,816.97 | Unit Trust: 569,992  |
| National Mutual Funds Management Limited | 24-May-2017 | Share acquisition | \$85,759.45    | Unit Trust: 18,406   |
| National Mutual Funds Management Limited | 04-Jul-2017 | Share acquisition | \$325,227.56   | Unit Trust: 72,256   |
| National Mutual Funds Management Limited | 14-Jul-2017 | Share acquisition | \$2,770,802.38 | Unit Trust: 628,593  |

# AMP Related Body Corporate Report

| Company Name                                                                   | Company number               | Country        |
|--------------------------------------------------------------------------------|------------------------------|----------------|
| 1 255 George Street Investment A Pty Ltd                                       | 064 751 471                  | Australia      |
| 2 255 George Street Investment B Pty Ltd                                       | 064 751 588                  | Australia      |
| 3 35 Ocean Keys Pty Limited                                                    | 122 848 917                  | Australia      |
| 4 A.M.P. Custodian Services (N.Z.) Limited                                     | 312763                       | New Zealand    |
| 5 A.M.P. Custodian Services (N.Z.) No.2 Limited                                | 6108375                      | New Zealand    |
| 6 Abbey Capital Real Estate Pty Limited                                        | 063 958 341                  | Australia      |
| 7 ACPP Industrial Pty Limited                                                  | 108 662 022                  | Australia      |
| 8 ACPP Office Pty Limited                                                      | 108 662 031                  | Australia      |
| 9 ACPP Retail Pty Limited                                                      | 108 662 013                  | Australia      |
| 10 AdviceFirst Limited                                                         | 2104026                      | New Zealand    |
| 11 Aged Care Investment Services No. 1 Pty Limited                             | 086 801 041                  | Australia      |
| 12 Aged Care Investment Services No. 2 Pty Limited                             | 082 747 313                  | Australia      |
| 13 Allmarg Corporation Limited                                                 | 980668                       | New Zealand    |
| 14 AMP AAPH Limited                                                            | 069 123 011                  | Australia      |
| 15 AMP Administration (NZ) Limited                                             | 5488889                      | New Zealand    |
| 16 AMP Advice Holdings Pty Ltd                                                 | 608 373 217                  | Australia      |
| 17 AMP Bank Limited                                                            | 081 596 009                  | Australia      |
| 18 AMP Capital AA REIT Investments (Australia) Pty Limited                     | 166 449 583                  | Australia      |
| 19 AMP Capital Advisors India Private Limited                                  | CINU74130HR2006P<br>TC043413 | India          |
| 20 AMP Capital Asia Limited                                                    | 1373412                      | Hong Kong      |
| 21 AMP Capital Bayfair Pty Limited                                             | 121 179 486                  | Australia      |
| 22 AMP Capital Finance Limited                                                 | 123 968 089                  | Australia      |
| 23 AMP Capital Funds Management Limited                                        | 159 557 721                  | Australia      |
| 24 AMP Capital Holdings Limited                                                | 078 651 966                  | Australia      |
| 25 AMP Capital Investments No. 14 Limited                                      | 1503268                      | New Zealand    |
| 26 AMP Capital Investments No. 2 Limited                                       | 976346                       | New Zealand    |
| 27 AMP Capital Investments No. 8 Limited                                       | 1039274                      | New Zealand    |
| 28 AMP Capital Investors (GIF GP) S.à.r.l.                                     | B192162                      | Luxembourg     |
| 29 AMP Capital Investors (IDF II GP) S.à.r.l.                                  | B175686                      | Luxembourg     |
| 30 AMP Capital Investors (IDF III GP) S.à.r.l.                                 | B198593                      | Luxembourg     |
| 31 AMP Capital Investors (Luxembourg No. 3) S.à r.l.                           | B137831                      | Luxembourg     |
| 32 AMP Capital Investors (Luxembourg No. 5) S.à.r.l.                           | B155992                      | Luxembourg     |
| 33 AMP Capital Investors (Luxembourg No. 6) S.à.r.l.                           | B155993                      | Luxembourg     |
| 34 AMP Capital Investors (Luxembourg) S.à r.l.                                 | B140092                      | Luxembourg     |
| 35 AMP Capital Investors (New Zealand) Limited                                 | 461290                       | New Zealand    |
| 36 AMP Capital Investors (Singapore) Private Property Trust<br>Management Ltd. | 200716478N                   | Singapore      |
| 37 AMP Capital Investors (Singapore) Pte. Ltd.                                 | 200312149D                   | Singapore      |
| 38 AMP Capital Investors (UK) Limited                                          | 5524536                      | United Kingdom |
| 39 AMP Capital Investors (US) Limited                                          | 4846799                      | United States  |
| 40 AMP Capital Investors Advisory (Beijing) Limited                            | 110000450018958              | China          |
| 41 AMP Capital Investors International Holdings Limited                        | 114 352 957                  | Australia      |

|                                                       |                |             |
|-------------------------------------------------------|----------------|-------------|
| 42 AMP Capital Investors KK                           | 0100-01-126909 | Japan       |
| 43 AMP Capital Investors Limited                      | 001 777 591    | Australia   |
| 44 AMP Capital Investors Real Estate Pty Limited      | 063 858 711    | Australia   |
| 45 AMP Capital Office and Industrial Pty Limited      | 099 105 094    | Australia   |
| 46 AMP Capital Palms Pty Limited                      | 124 646 582    | Australia   |
| 47 AMP Capital Property Nominees Limited              | 002 301 260    | Australia   |
| 48 AMP Capital Shopping Centres Pty Limited           | 001 595 955    | Australia   |
| 49 AMP Direct Pty Ltd                                 | 139 353 496    | Australia   |
| 50 AMP Finance Pty Limited                            | 002 812 704    | Australia   |
| 51 AMP Finance Services Limited                       | 080 339 466    | Australia   |
| 52 AMP Financial Investment Group Holdings Limited    | 081 596 036    | Australia   |
| 53 AMP Financial Planning Pty Limited                 | 051 208 327    | Australia   |
| 54 AMP Financial Services Holdings Limited            | 076 716 704    | Australia   |
| 55 AMP GBS Limited                                    | 087 651 947    | Australia   |
| 56 AMP GDPF Pty Limited                               | 120 525 019    | Australia   |
| 57 AMP Global Property Investments Pty Ltd            | 003 218 415    | Australia   |
| 58 AMP Group Finance Services Limited                 | 084 247 914    | Australia   |
| 59 AMP Group Holdings Limited                         | 079 804 676    | Australia   |
| 60 AMP Group Services Limited                         | 080 339 457    | Australia   |
| 61 AMP Holdings Limited                               | 079 958 062    | Australia   |
| 62 AMP Insurance Investment Holdings Pty Limited      | 082 562 892    | Australia   |
| 63 AMP Investment Management (N.Z.) Limited           | 339052         | New Zealand |
| 64 AMP Investment Services No.2 Pty Limited           | 084 332 187    | Australia   |
| 65 AMP Investment Services Pty Limited                | 063 986 989    | Australia   |
| 66 AMP Lending Services Pty Limited                   | 113 408 941    | Australia   |
| 67 AMP Life (NZ) Investments Holdings Limited         | 2195429        | New Zealand |
| 68 AMP Life (NZ) Investments Limited                  | 2195430        | New Zealand |
| 69 AMP Life Limited                                   | 079 300 379    | Australia   |
| 70 AMP Limited                                        | 079 354 519    | Australia   |
| 71 AMP Macquarie Holding Pty Limited                  | 103 734 836    | Australia   |
| 72 AMP Macquarie Pty Limited                          | 103 734 854    | Australia   |
| 73 AMP New Ventures Holdings Pty Ltd                  | 602 035 530    | Australia   |
| 74 AMP New Zealand Holdings Limited                   | 841648         | New Zealand |
| 75 AMP Pacific Fair Pty Limited                       | 103 734 890    | Australia   |
| 76 AMP Personal Investment Services Pty Ltd           | 008 630 546    | Australia   |
| 77 AMP Planner Register Company Pty Limited           | 129 899 896    | Australia   |
| 78 AMP Private Capital No. 2 Pty Limited              | 094 036 914    | Australia   |
| 79 AMP Private Capital Pty Limited                    | 088 794 692    | Australia   |
| 80 AMP Property Investments (Qld) Pty. Ltd.           | 010 806 014    | Australia   |
| 81 AMP Remuneration Reward Plans Nominees Pty Limited | 004 014 635    | Australia   |
| 82 AMP Royal Randwick Pty Limited                     | 110 549 249    | Australia   |
| 83 AMP Services (NZ) Limited                          | 339042         | New Zealand |
| 84 AMP Services Holdings Limited                      | 081 102 552    | Australia   |
| 85 AMP Services Limited                               | 081 143 786    | Australia   |
| 86 AMP SMSF Holding Co. Pty Ltd                       | 147 879 230    | Australia   |
| 87 AMP SMSF Investments No. 2 Pty Limited             | 166 395 633    | Australia   |
| 88 AMP Superannuation Limited                         | 008 414 104    | Australia   |
| 89 AMP Warringah Mall Pty Limited                     | 108 254 100    | Australia   |

|                                                       |             |             |
|-------------------------------------------------------|-------------|-------------|
| 90 AMP Wealth Management New Zealand Limited          | 821674      | New Zealand |
| 91 AMP Wholesale Office Investments Pty Limited       | 609 089 125 | Australia   |
| 92 AMP/ERGO Mortgage and Savings Limited              | 662366      | New Zealand |
| 93 Associated Planners Financial Services Pty Limited | 097 451 495 | Australia   |
| 94 Associated Planners Strategic Finance Pty Ltd      | 003 688 060 | Australia   |
| 95 Auburn Mega Mall Pty Limited                       | 111 075 828 | Australia   |
| 96 Australian Mutual Provident Society Pty Limited    | 081 589 639 | Australia   |
| 97 Australian Securities Administration Limited       | 002 905 197 | Australia   |
| 98 AWOFF New Zealand Office Pty Limited               | 122 875 790 | Australia   |
| 99 BCG Finance Pty Limited                            | 133 605 606 | Australia   |
| 100 BMRI Financial Services Pty Ltd                   | 080 971 295 | Australia   |
| 101 Cavendish Administration Pty Ltd                  | 080 366 829 | Australia   |
| 102 Cavendish Pty Ltd                                 | 084 813 856 | Australia   |
| 103 Cavendish Superannuation Holdings Pty Ltd         | 001 331 568 | Australia   |
| 104 Charter Financial Planning Limited                | 002 976 294 | Australia   |
| 105 Collins Place No. 2 Pty Ltd                       | 090 537 643 | Australia   |
| 106 Collins Place Pty Limited                         | 084 238 497 | Australia   |
| 107 Corporate Custodians Pty Limited                  | 082 542 907 | Australia   |
| 108 Didus Pty. Ltd.                                   | 006 874 595 | Australia   |
| 109 Exford Pty Ltd                                    | 008 629 329 | Australia   |
| 110 Financial Composure Pty Ltd                       | 100 225 643 | Australia   |
| 111 Financially Yours Holdings Pty Ltd                | 125 933 995 | Australia   |
| 112 Financially Yours Pty. Ltd.                       | 010 440 703 | Australia   |
| 113 First Quest Capital Pty Ltd                       | 085 338 183 | Australia   |
| 114 Forsythes Financial Services Pty Ltd              | 081 861 261 | Australia   |
| 115 Foundation Wealth Advisers Pty Limited            | 134 620 349 | Australia   |
| 116 Genesys Group Holdings Pty Limited                | 123 318 641 | Australia   |
| 117 Genesys Group Pty Limited                         | 003 357 024 | Australia   |
| 118 Genesys Holdings Limited                          | 144 965 006 | Australia   |
| 119 Genesys Kew Pty Ltd                               | 154 870 667 | Australia   |
| 120 Genesys Wealth Advisers Limited                   | 060 778 216 | Australia   |
| 121 Glendenning Pty Limited                           | 126 113 264 | Australia   |
| 122 GWM Spicers Limited                               | 2132668     | New Zealand |
| 123 Hillross Alliances Pty Ltd                        | 096 538 288 | Australia   |
| 124 Hillross Financial Services Limited               | 003 323 055 | Australia   |
| 125 Hindmarsh Square Wealth Advisers Pty Ltd          | 125 357 226 | Australia   |
| 126 Honeysuckle 231 Pty Limited                       | 114 118 026 | Australia   |
| 127 INSSA Pty Limited                                 | 063 061 192 | Australia   |
| 128 ipac Asset Management Limited                     | 003 257 225 | Australia   |
| 129 ipac Financial Care Pty Ltd                       | 140 733 491 | Australia   |
| 130 ipac Group Services Pty Ltd                       | 074 631 235 | Australia   |
| 131 ipac Portfolio Management Limited                 | 071 315 618 | Australia   |
| 132 ipac Securities Limited                           | 008 587 595 | Australia   |
| 133 ipac Taxation Services Pty Limited                | 113 983 529 | Australia   |
| 134 Jigsaw Support Services Limited                   | 005 799 977 | Australia   |
| 135 Justsuper Pty Ltd                                 | 132 651 220 | Australia   |
| 136 Kent Street Pty Limited                           | 006 794 654 | Australia   |
| 137 King Financial Services Pty Ltd                   | 059 718 697 | Australia   |

|                                                               |             |             |
|---------------------------------------------------------------|-------------|-------------|
| 138 Knox City Shopping Centre Investments (No. 2) Pty Limited | 063 958 378 | Australia   |
| 139 Marrickville Metro Shopping Centre Pty Limited            | 111 075 837 | Australia   |
| 140 MoneyBrilliant Pty Ltd                                    | 153 932 766 | Australia   |
| 141 Mowla Pty. Ltd.                                           | 005 133 835 | Australia   |
| 142 Multiport Malaysia SDN BHD                                | 687230-W    | Malaysia    |
| 143 Multiport Resources Pty Ltd                               | 140 258 911 | Australia   |
| 144 N M Computer Services Pty Ltd                             | 001 239 667 | Australia   |
| 145 N. M. Superannuation Proprietary Limited                  | 008 428 322 | Australia   |
| 146 National Mutual Funds Management (Global) Limited         | 057 398 393 | Australia   |
| 147 National Mutual Funds Management Ltd.                     | 006 787 720 | Australia   |
| 148 National Mutual Life Nominees Pty Limited                 | 004 387 133 | Australia   |
| 149 NM New Zealand Nominees Limited                           | 9397        | New Zealand |
| 150 NMMT Limited                                              | 058 835 573 | Australia   |
| 151 Pajoda Investments Pty Ltd                                | 127 407 238 | Australia   |
| 152 PPS Lifestyle Solutions Pty Ltd                           | 051 228 641 | Australia   |
| 153 PremierOne Mortgage Advice Pty Limited                    | 102 861 316 | Australia   |
| 154 Principal Healthcare Holding Pty Limited                  | 107 257 054 | Australia   |
| 155 Priority One Agency Services Pty Ltd                      | 074 621 131 | Australia   |
| 156 Priority One Financial Services Pty Limited               | 069 778 883 | Australia   |
| 157 Prosperitus Holdings Pty Ltd                              | 137 352 277 | Australia   |
| 158 Prosperitus Pty Ltd                                       | 010 644 514 | Australia   |
| 159 Quadrant Securities Pty Ltd                               | 009 556 370 | Australia   |
| 160 Quay Mining (No. 2) Limited                               | EC25965     | Bermuda     |
| 161 Quay Mining Pty Limited                                   | 002 325 895 | Australia   |
| 162 RDSS Pty Ltd                                              | 152 498 550 | Australia   |
| 163 Smartsuper Pty Limited                                    | 003 822 339 | Australia   |
| 164 SMSF Administration Solutions Pty Ltd                     | 097 695 988 | Australia   |
| 165 SMSF Advice Pty Limited                                   | 074 225 353 | Australia   |
| 166 SMSF Operations Pty Ltd                                   | 007 778 341 | Australia   |
| 167 Solar Risk Pty Limited                                    | 092 265 373 | Australia   |
| 168 Spicers Portfolio Management Limited                      | 364398      | New Zealand |
| 169 SPP No. 1 (Cowes) Pty Limited                             | 118 155 141 | Australia   |
| 170 SPP No. 1 (North Melbourne) Pty Limited                   | 106 187 740 | Australia   |
| 171 SPP No. 3A Investments Pty Limited                        | 131 530 115 | Australia   |
| 172 SPP No.1 (Alexandra Canal) Pty Limited                    | 111 825 873 | Australia   |
| 173 SPP No.1 (H) Pty Limited                                  | 111 825 917 | Australia   |
| 174 SPP No.1 (Hawthorn) Pty Limited                           | 117 488 454 | Australia   |
| 175 SPP No.1 (Mona Vale) Pty Limited                          | 104 743 384 | Australia   |
| 176 SPP No.1 (Morningside) Pty Limited                        | 118 456 698 | Australia   |
| 177 SPP No.1 (Mt Waverley Financing) Pty Limited              | 115 640 456 | Australia   |
| 178 SPP No.1 (Mt Waverley) Pty Limited                        | 115 640 438 | Australia   |
| 179 SPP No.1 (Newcastle) Pty Limited                          | 113 498 865 | Australia   |
| 180 SPP No.1 (Pakenham) Pty Limited                           | 106 187 768 | Australia   |
| 181 SPP No.1 (Point Cook) Pty Limited                         | 106 187 713 | Australia   |
| 182 SPP No.1 (Port Melbourne) Pty Limited                     | 112 322 595 | Australia   |
| 183 SPP No.1 (Q Stores) Pty Limited                           | 111 825 793 | Australia   |
| 184 SPP No.1 (Rosebery) Pty Limited                           | 104 141 906 | Australia   |
| 185 SPP No.1 Holdings Pty Limited                             | 104 141 791 | Australia   |

|                                                                 |             |           |
|-----------------------------------------------------------------|-------------|-----------|
| 186 Strategic Planning Partners Pty Ltd                         | 057 800 405 | Australia |
| 187 Sunshine West Development Pty Limited                       | 110 718 119 | Australia |
| 188 SuperConcepts Administration Pty Ltd                        | 007 437 907 | Australia |
| 189 SuperConcepts Pty Ltd                                       | 166 393 700 | Australia |
| 190 SuperConcepts Software Services Pty Ltd                     | 063307700   | Australia |
| 191 Supercorp Pty Ltd                                           | 114 930 568 | Australia |
| 192 SuperIQ Pty Ltd                                             | 147 105 164 | Australia |
| 193 Synergy Capital Management Limited                          | 062 264 108 | Australia |
| 194 TFS Financial Planning Pty Ltd                              | 088 309 308 | Australia |
| 195 The National Mutual Life Association of Australasia Limited | 004 020 437 | Australia |
| 196 TM Securities Pty Ltd                                       | 099 131 754 | Australia |
| 197 TOA Pty Ltd                                                 | 001 811 972 | Australia |
| 198 Total Super Solutions Pty. Ltd.                             | 097 185 834 | Australia |
| 199 Trenthills Financial Services Pty. Limited                  | 059 750 748 | Australia |
| 200 Tynan Mackenzie Pty Ltd                                     | 066 074 744 | Australia |
| 201 Waterfront Place (No. 2) Pty. Ltd.                          | 010 728 042 | Australia |
| 202 Waterfront Place (No. 3) Pty. Ltd.                          | 010 790 931 | Australia |
| 203 Wealth Vision Financial Services Pty Ltd                    | 605 316 407 | Australia |
| 204 Wealth Vision Home Loans Pty Ltd                            | 145 979 675 | Australia |
| 205 yourSMSF Administration Pty Limited                         | 010 867 633 | Australia |