

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **INVESTA OFFICE FUND (COMPRISING PRIME CREDIT PROPERTY TRUST AND THE ARMSTRONG JONES OFFICE FUND)**

ACN/ARSN **ARSN 089 849 196 and 090 242 229**

### 1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): \_\_\_\_\_

The holder ceased to be a substantial shareholder on **6 October 2017**

The previous notice was given to the company on **6 October 2017**

The previous notice was dated **3 October 2017**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change         | Person whose relevant interest changed | Nature of Change (4) | Consideration given in relation to change (5) | Class (6) and Number of securities affected | Person's votes affected |
|------------------------|--|----------------------|---|---|-------------------------|
| Please see Appendix A. |  |                      |   |   |                         |

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| N/A                               | N/A                   |

### 4. Addresses

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

| Name  | Address |
|---|---------|
| Details of all UBS offices can be found through the following link: <a href="http://apps2.ubs.com/locationfinder/">http://apps2.ubs.com/locationfinder/</a> |         |

**SIGNATURE**

Print Name: Philip Alexander

Capacity: Authorised signatory

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Sign Here:



Date: 10 October 2017

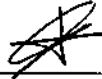
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Print Name: Serene Peh

Capacity: Authorised signatory

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Sign Here:



Date: 10 October 2017

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Contact details for this notice:

Serene Peh  
Group Risk Control  
(T) +65 6495 5283

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| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | IDF - Appendix A<br>Class |
|----------------|--|------------------|---|----------------------|---------------------------|
| 04-Oct-17      | UBS Securities Australia Ltd           | Stock borrowed   | N/A                                       | 40,000               | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Stock returned   | (9,504)                                   |                      | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Stock returned   | N/A                                       | 89,067               | Staged Securities         |
| 04-Oct-17      | UBS AG, Australia Branch               | Stock received   | 4,974,377                                 | (1,039,464)          | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 5,068,008                                 | 1,089,464            | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4   | 1                    | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4   | 2                    | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 18  | 4                    | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 22  | 5                    | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 22  | 6                    | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 76  | 17                   | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 39  | 9                    | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 210                                       | 48                   | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 39  | 9                    | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 197                                       | 45                   | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 2,298                                     | 525                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 451                                       | 103                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 37,732                                    | 8,009                | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 34,769                                    | 7,933                | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 57,902                                    | 13,211               | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4,804                                     | 909                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 6,009                                     | 1,371                | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 59,458                                    | 13,586               | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 23,133                                    | 5,278                | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 11,795                                    | 2,689                | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 26,784                                    | 6,111                | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 798                                       | 182                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4,028                                     | 919                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 3,761                                     | 858                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4,032                                     | 453                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 193,393                                   | 44,811               | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4,811                                     | (1,096)              | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 3,785                                     | (83)                 | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 48,802                                    | (11,742)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 24,758                                    | (7,463)              | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 31,397                                    | (12,464)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 21,375                                    | 4,854                | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 76,697                                    | (16,831)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 18,037                                    | (9,303)              | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 3,464                                     | 1,669                | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 33,578                                    | 7,668                | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 472,467                                   | (96,473)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 107,159                                   | 40,000               | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 175,657                                   | 107,233              | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 65,598                                    | (15,000)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 576,031                                   | 131,151              | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 358,506                                   | (81,357)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 122,053                                   | (27,892)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 131,787                                   | 24,569               | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 249,423                                   | 55,182               | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 17,687                                    | (4,043)              | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 841,981                                   | (192,141)            | Staged Securities         |
| 04-Oct-17      | UBS Asset Management                   | Stock borrowed   | N/A                                       | 60,000               | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Stock returned   | N/A                                       | (60,000)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Stock returned   | N/A                                       | (70,000)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Stock returned   | N/A                                       | (50,000)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Stock returned   | N/A                                       | (60,000)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Stock returned   | N/A                                       | (19,194)             | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Stock returned   | N/A                                       | (60,000)             | Staged Securities         |
| 04-Oct-17      | UBS AG, Australia Branch               | Stock returned   | N/A                                       | (158,360)            | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4   | 4                    | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 114                                       | 26                   | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4   | (1)                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 13  | (3)                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 39  | (9)                  | Staged Securities         |
| 04-Oct-17      | UBS Securities Australia Ltd           | Buy              | 57  | (13)                 | Staged Securities         |

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | IDF - Appendix A<br>Class |
|----------------|--|------------------|---|----------------------|---------------------------|
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 146                                       | 33                   | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 138,438                                   | 138,438              | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 112,219                                   | 112,219              | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 6,918                                     | 25,283               | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 131,455                                   | 1,562                | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 135,309                                   | (30,153)             | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 356,809                                   | 30,674               | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 12,133                                    | 80,576               | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 223,080                                   | (2,888)              | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 84,085                                    | (90,392)             | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 126,701                                   | 19,051               | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 61,849                                    | (28,546)             | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 110,400                                   | (25,000)             | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 470,355                                   | (13,970)             | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 390,343                                   | (104,268)            | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 3,324                                     | 883                  | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | N/A                                       | N/A                  | Staged Securities         |
| 05-Oct-17      | UBS AG, Australia Branch               | Stock received   | N/A                                       | 75,028               | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 62  | 14                   | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 71  | 16                   | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 210                                       | 47                   | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4   | 1                    | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 18  | 4                    | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4   | 1                    | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 5   | 2                    | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 31  | 7                    | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 143                                       | 32                   | Staged Securities         |
| 05-Oct-17      | UBS Securities Australia Ltd           | Buy              | 4   | 1                    | Staged Securities         |

|  |                              |      |        |     |              |                   |                   |
|--|------------------------------|------|--------|-----|--------------|-------------------|-------------------|
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  |        | 4   |              | 1                 | Staged Securities |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 31     |     | 7            | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 129    |     | 29           | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 219    |     | 49           | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 58     |     | 13           | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 506    |     | 114          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 1,284  |     | 288          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 4,018  |     | 901          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 6,592  |     | 1,478        | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 20,828 |     | 4,670        | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 27,514 |     | 6,169        | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 29,360 |     | 6,583        | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 8,456  |     | 1,895        | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 29,093 |     | 6,523        | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 70,878 |     | 15,892       | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 169    |     | (38)         | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 40     |     | (9)          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 85     |     | (19)         | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 544    |     | (122)        | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 691    |     | (155)        | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 129    |     | (29)         | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 80     |     | (18)         | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 49     |     | (11)         | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 4      |     | (1)          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 9      |     | (2)          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 18     |     | (4)          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 18     |     | (4)          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 22     |     | (5)          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 18     |     | (4)          | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 397    |     | (89)         | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 70,875 |     | (15,892)     | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 40     |     | 9            | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 49     |     | 11           | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 18     |     | 4            | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 125    |     | 28           | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 4      |     | 1            | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 9      |     | 2            | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 18     |     | 4            | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 22     |     | 5            | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 395    |     | 83           | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 12,814 |     | (2,873)      | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 18,284 |     | (3,427)      | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 8,655  |     | (1,896)      | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 42,213 |     | (11,403)     | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 48,370 |     | (12,878)     | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 26,370 |     | 5,813        | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 17,527 |     | (3,817)      | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 4,152  |     | (1,124)      | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 30,430 |     | (6,827)      | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 66,136 |     | (14,847)     | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 64,516 |     | 14,493       | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 24,436 |     | (5,488)      | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 61,155 |     | 13,271       | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 97,642 |     | (21,607)     | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 72,653 |     | 16,846       | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Sell | 98,602 |     | (22,116)     | Staged Securities |                   |
| 06-Oct-17  | UBS Securities Australia Ltd | Buy  | 1,571  |     | 375          | Staged Securities |                   |
| 06-Oct-17  | UBS AG, Australia Branch     |      |        | N/A | (60,377,409) | Staged Securities |                   |
| UBS ceased to have a relevant interest in Invesco Office Fund securities to the extent arising under the terms of the Block Trade Agreement ("BTA") between UBS AG, Australia Branch and Cromwell Property Securities Limited to the extent arising under section 608(8) of the Corporations Act 2011 (Cth). (See Appendix B provided in Form 603 disclosure dated 6 Oct 17) |                              |      |        |     |              |                   |                   |