

**Form 605**  
Corporations Act 2001  
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) (IOF)

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

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

Quartz BidCo Pty Ltd (**BidCo**) and Quartz Sub TC Pty Ltd (**Bid TC**) as trustee of the Quartz Bid Trust (together with Bidco, **the Acquirers**)

Name BREP Asia II Quartz UK Holding NQ L.P., the funds commonly known as Blackstone Real Estate Partners VIII and Blackstone Real Estate Partners Asia II and each of their related bodies corporate (each a **Blackstone Relevant Entity** and collectively the **Blackstone Relevant Entities**)

ACN/ARSN (if applicable) BidCo: ACN 626 431 927 / Bid TC: ACN 626 431 963

The holder ceased to be a substantial holder on 10 September 2018

The previous notice was given to the company on 31 August 2018

The previous notice was dated 31 August 2018

### 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
10 September 2018	The Acquirers	The relevant interest arising pursuant to section 608(2) of the <i>Corporations Act 2001</i> (Cth) ceasing to apply by virtue of the public statements attributed to ICPF contained in the explanatory memorandum released to ASX by IOF on 10 September 2018.	N/A	119,667,397 Ordinary fully paid stapled securities ( <b>IOF Securities</b> )	119,667,397 IOF Securities
10 September 2018	Blackstone Relevant Entities	The Acquirers ceasing to have a relevant interest in the 119,667,397 IOF Securities (as noted above).	N/A	119,667,397 IOF Securities	119,667,397 IOF Securities

### 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	

### 4. Addresses

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

Name	Address
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The Acquirers	c/- Seed Outsourcing Pty Limited, Suite 6, Level 7, 122 Arthur Street, North Sydney NSW 2060
BREP Asia II Quartz UK Holding NQ L.P.	40 Berkeley Square, London, England, W1J5AL, UK
Blackstone Real Estate Partners VIII	345 Park Avenue, New York, NY 10154 USA
Blackstone Real Estate Partners Asia II	345 Park Avenue, New York, NY 10154 USA

## Signature

print name

Christopher Tynan

capacity *DIRECTOR*

sign here



date *14/9/18*

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### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.