



Company Secretary

AMP Limited
ABN: 49 079 354 519

33 Alfred Street
Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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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 flourish 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

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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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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 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 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