

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme Investa Office Fund

ACN/ARSN _____

1. Details of substantial holder(1)Name CBRE Clarion Securities LLC

ACN/ARSN (if applicable) _____

The holder ceased to be a
substantial holder on12 / 04 / 2016

The previous notice was given to the company on

23 / 12 / 2015

The previous notice was dated

23 / 12 / 2015**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
Refer to Annexure 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

4. Addresses

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

Name	Address
CBRE Clarion Securities LLC	201 King of Prussia Road, Radnor, PA 19087 USA

Signatureprint name William E. Zitellicapacity Secretary

sign here

date 12 / 04 / 2016

For personal use only

ANNEXURE 'A'

Change in relevant interests

This is the annexure marked 'A' on Page 1 referred to in the Form 605 notice of ceasing to be a substantial holder signed by me on: 12 / 04 / 2016



William E. Zitelli
Secretary

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
12/04/2016	CBRE Clarion Securities LLC	Block Special Crossing	-256,000,201.44	-60,377,406.00	-60,377,406.00
08/04/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-2,676,593.64	-645,698.00	-645,698.00
07/04/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	195,932.14	47,118.00	47,118.00
07/04/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-3,042,544.12	-733,691.00	-733,691.00
05/04/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-7,767.18	-1,887.00	-1,887.00
30/03/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-82,482.52	-19,891.00	-19,891.00
29/03/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	3,397.81	824.00	824.00
29/03/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-28,705.96	-6,982.00	-6,982.00
10/03/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-30,254.55	-7,308.00	-7,308.00
09/03/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-4,942.62	-1,230.00	-1,230.00
08/03/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-41,514.07	-10,431.00	-10,431.00
07/03/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-16,468.19	-4,189.00	-4,189.00
02/03/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-29,781.39	-7,385.00	-7,385.00
29/02/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	59,809.50	15,051.00	15,051.00
26/02/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-252,471.82	-63,790.00	-63,790.00
17/02/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	592,684.32	151,720.00	151,720.00
15/02/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	180,446.04	46,192.00	46,192.00
11/02/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-199,654.95	-51,087.00	-51,087.00
10/02/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	1,152,909.17	300,000.00	300,000.00
09/02/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	677,872.43	173,737.00	173,737.00
04/02/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	1,999.11	511.00	511.00
03/02/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	1,507,190.63	386,179.00	386,179.00
02/02/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	1,070,287.83	270,554.00	270,554.00
01/02/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	1,262,868.18	318,790.00	318,790.00
29/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	1,835,899.60	466,932.00	466,932.00
29/01/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	1,780,305.72	453,004.00	453,004.00
28/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	1,074,364.46	272,596.00	272,596.00
27/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	974,831.02	247,702.00	247,702.00
25/01/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-1,249,705.22	-322,592.00	-322,592.00
22/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	1,933,585.16	500,000.00	500,000.00
22/01/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-3,307,180.23	-856,238.00	-856,238.00
21/01/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-4,453,029.85	-1,140,101.00	-1,140,101.00
20/01/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-1,450,933.58	-369,807.00	-369,807.00
18/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	12,552.58	3,373.00	3,373.00
15/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	388,840.64	103,357.00	103,357.00
13/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	2,161,655.99	559,901.00	559,901.00
12/01/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-68,415.04	-17,805.00	-17,805.00
11/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	22,831.47	5,966.00	5,966.00
11/01/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-52,445.15	-13,825.00	-13,825.00
08/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	50,836.21	13,176.00	13,176.00
07/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	238,863.63	61,163.00	61,163.00
05/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	4,749,499.63	1,203,725.00	1,203,725.00
05/01/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-25,629.02	-6,501.00	-6,501.00
04/01/2016	CBRE Clarion Securities LLC	Buy of Units on ASX	1,591,369.97	399,079.00	399,079.00
04/01/2016	CBRE Clarion Securities LLC	Sale of Units on ASX	-111,771.69	-28,001.00	-28,001.00
31/12/2015	CBRE Clarion Securities LLC	Sale of Units on ASX	-67,054.48	-16,719.00	-16,719.00
30/12/2015	CBRE Clarion Securities LLC	Buy of Units on ASX	13,294.88	3,302.00	3,302.00
30/12/2015	CBRE Clarion Securities LLC	Sale of Units on ASX	-144,048.60	-35,877.00	-35,877.00
29/12/2015	CBRE Clarion Securities LLC	Buy of Units on ASX	21,205.19	5,323.00	5,323.00
24/12/2015	CBRE Clarion Securities LLC	Buy of Units on ASX	9,331.28	2,317.00	2,317.00

-58,726,849.00 -58,726,849.00

For personal use only