



Company Secretary

AMP Limited
ABN: 49 079 354 519

33 Alfred Street
Sydney NSW 2000 Australia

GPO Box 4134
Sydney NSW 2001 Australia

Email: info@amp.com.au
Web: amp.com.au
Telephone: (02) 9257 5000
Facsimile: (02) 9257 7178

11-Aug-2016

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 Viva Energy REIT.

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: **Viva Energy REIT**
ACN/ARSN: 612986517

1. Details of substantial holder

Name: AMP Limited (ACN 079 354 519) and its related bodies corporate.
The holder became a substantial holder on 10-Aug-2016

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	53,951,224	53,951,224	7.82%

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: 13,218,741	13,218,741
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: 35,159,130	35,159,130
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: 1,993,230	1,993,230
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: 295,100	295,100

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: 3,285,023	3,285,023
--	--	-----------------------	-----------

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: 13,218,741	13,218,741
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Unit Trust: 2,543,136	2,543,136
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Unit Trust: 541,299	541,299
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Unit Trust: 488,381	488,381
AMP Capital Investors Limited	Mitsubishi UFJ Trust and Banking Corp		Unit Trust: 993,682	993,682
AMP Capital Investors Limited	HSBC Nominees Ltd		Unit Trust: 1,573,345	1,573,345
AMP Capital Investors Limited	National Nominees Limited		Unit Trust: 4,340,536	4,340,536
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 24,317,613	24,317,613
AMP Capital Investors Limited	Mitsubishi UFJ Global Custody on behalf of MTBJ acting as trustee		Unit Trust: 361,138	361,138
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 1,993,230	1,993,230
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 295,100	295,100
National Mutual Funds Management Limited	BNP Paribas Nominees Pty Limited		Unit Trust: 3,285,023	3,285,023

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'

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

6. 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: Viva Energy REIT

Effective Date: 10-Aug-2016

<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	02-Aug-2016	Share acquisition	\$386,999.8	Unit Trust: 175,909
AMP Capital Investors (NZ) Limited	02-Aug-2016	Share acquisition	\$130,880.2	Unit Trust: 59,491
AMP Capital Investors (NZ) Limited	02-Aug-2016	Share acquisition	\$44,442.2	Unit Trust: 20,201
AMP Capital Investors (NZ) Limited	02-Aug-2016	Share acquisition	\$3,180,410.2	Unit Trust: 1,445,641
AMP Capital Investors (NZ) Limited	02-Aug-2016	Share acquisition	\$68,712.6	Unit Trust: 31,233
AMP Capital Investors (NZ) Limited	03-Aug-2016	Share acquisition	\$38,806.9	Unit Trust: 15,515
AMP Capital Investors (NZ) Limited	03-Aug-2016	Share acquisition	\$169,466.37	Unit Trust: 67,642
AMP Capital Investors (NZ) Limited	04-Aug-2016	Share acquisition	\$57,849.87	Unit Trust: 22,232
AMP Capital Investors (NZ) Limited	04-Aug-2016	Share acquisition	\$163,054.6	Unit Trust: 62,682
AMP Capital Investors (NZ) Limited	04-Aug-2016	Share acquisition	\$79,405.09	Unit Trust: 30,505
AMP Capital Investors (NZ) Limited	05-Aug-2016	Share acquisition	\$25,712.63	Unit Trust: 10,023
AMP Capital Investors (NZ) Limited	08-Aug-2016	Share acquisition	\$6,578.07	Unit Trust: 2,571
AMP Capital Investors (NZ) Limited	09-Aug-2016	Share acquisition	\$48,024.43	Unit Trust: 18,723
AMP Capital Investors (NZ) Limited	10-Aug-2016	Share acquisition	\$9,929.56	Unit Trust: 3,924
AMP Capital Investors (NZ) Limited	10-Aug-2016	Share acquisition	\$68,728.6	Unit Trust: 26,938
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$276,929.4	Unit Trust: 125,877
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$2,597,876.6	Unit Trust: 1,180,853
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$414,884.8	Unit Trust: 188,584
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$2,553,997.6	Unit Trust: 1,160,908
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$372,794.4	Unit Trust: 169,452
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$949,927	Unit Trust: 431,785
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$167,736.8	Unit Trust: 76,244
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$114,820.2	Unit Trust: 52,191
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$1,147,462.8	Unit Trust: 521,574
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$152,099.2	Unit Trust: 69,136
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$941,296.4	Unit Trust: 427,862
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$783,156	Unit Trust: 355,980
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$662,987.6	Unit Trust: 301,358
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$8,810,705.2	Unit Trust: 4,004,866

Annexure 'A'

Security: Viva Energy REIT

Effective Date: 10-Aug-2016

AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$1,872,026.2	Unit Trust: 850,921
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$872,253.8	Unit Trust: 396,479
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$494,535.8	Unit Trust: 224,789
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$670,377.4	Unit Trust: 304,717
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$135,003	Unit Trust: 61,365
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$1,231,183.8	Unit Trust: 559,629
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$1,286,381.8	Unit Trust: 584,719
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$6,056,624.2	Unit Trust: 2,753,011
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$48,538.6	Unit Trust: 22,063
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$742,106.2	Unit Trust: 337,321
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$529,942.6	Unit Trust: 240,883
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$260,321.6	Unit Trust: 118,328
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$311,005.2	Unit Trust: 141,366
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$2,161,227.2	Unit Trust: 982,376
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$266,587.2	Unit Trust: 121,176
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$3,300,624.8	Unit Trust: 1,500,284
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$837,841.4	Unit Trust: 380,837
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$772,492.6	Unit Trust: 351,133
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$1,227,723.2	Unit Trust: 558,056
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$510,789.4	Unit Trust: 232,177
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$2,631,175.8	Unit Trust: 1,195,989
AMP Capital Investors Limited	02-Aug-2016	Share acquisition	\$1,667,479	Unit Trust: 757,945
AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$1,705,377.04	Unit Trust: 679,580
AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$559,508.61	Unit Trust: 222,960
AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$12,744.25	Unit Trust: 5,095
AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$55,950.17	Unit Trust: 22,329
AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$721,368.62	Unit Trust: 287,460
AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$175,648	Unit Trust: 79,840
AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$3,478,521.2	Unit Trust: 1,581,146
AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$72,378.35	Unit Trust: 28,936

Annexure 'A'

Security: Viva Energy REIT

Effective Date: 10-Aug-2016

AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$316,123.84	Unit Trust: 126,161
AMP Capital Investors Limited	03-Aug-2016	Share acquisition	\$1,163,804.75	Unit Trust: 464,500
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$46,613.46	Unit Trust: 17,912
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$131,391.72	Unit Trust: 50,505
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$388,628.55	Unit Trust: 149,337
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$1,095,407.04	Unit Trust: 421,058
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$59,541.99	Unit Trust: 22,880
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$167,826.54	Unit Trust: 64,510
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$192,141.63	Unit Trust: 73,841
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$541,582.58	Unit Trust: 208,197
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$131,145.81	Unit Trust: 50,400
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$369,654.95	Unit Trust: 142,104
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$26,192.89	Unit Trust: 10,061
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$1,464,227.95	Unit Trust: 562,654
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$4,127,151.54	Unit Trust: 1,586,415
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$310,227.28	Unit Trust: 119,210
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$874,422.86	Unit Trust: 336,115
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$146,109.48	Unit Trust: 56,145
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$411,829.33	Unit Trust: 158,301
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$83,082.44	Unit Trust: 31,929
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$234,181.92	Unit Trust: 90,025
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$111,913.7	Unit Trust: 43,009
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$315,446.49	Unit Trust: 121,265
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$20,824.6	Unit Trust: 8,003
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$58,698.31	Unit Trust: 22,565
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$206,268.43	Unit Trust: 79,270
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$581,400.66	Unit Trust: 223,504
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$214,725.25	Unit Trust: 82,520
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$605,233.76	Unit Trust: 232,666
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$967,343.5	Unit Trust: 371,755

Annexure 'A'

Security: Viva Energy REIT

Effective Date: 10-Aug-2016

AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$2,726,603.26	Unit Trust: 1,048,170
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$8,093.34	Unit Trust: 3,110
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$22,813.07	Unit Trust: 8,769
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$124,291.89	Unit Trust: 47,766
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$350,335.11	Unit Trust: 134,677
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$67,005.55	Unit Trust: 25,748
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$188,862.76	Unit Trust: 72,596
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$43,324.09	Unit Trust: 16,648
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$122,114.56	Unit Trust: 46,939
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$358,904.4	Unit Trust: 137,915
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$1,011,623.85	Unit Trust: 388,853
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$139,444.83	Unit Trust: 53,584
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$393,043.47	Unit Trust: 151,080
AMP Capital Investors Limited	04-Aug-2016	Share acquisition	\$148,123.53	Unit Trust: 56,896
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$20,719.94	Unit Trust: 8,076
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$172,732.86	Unit Trust: 67,326
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$26,464.36	Unit Trust: 10,315
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$507,404.38	Unit Trust: 199,546
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$1,022,801.93	Unit Trust: 399,093
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$166,474.18	Unit Trust: 65,469
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$335,567.44	Unit Trust: 130,937
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$85,400.93	Unit Trust: 33,290
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$58,290.17	Unit Trust: 22,722
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$650,807.76	Unit Trust: 253,665
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$137,886.63	Unit Trust: 53,744
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$64,940.95	Unit Trust: 25,312
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$36,928.4	Unit Trust: 14,395
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$49,742.38	Unit Trust: 19,390
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$9,255.83	Unit Trust: 3,608
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$91,680.94	Unit Trust: 35,738

Annexure 'A'

Security: Viva Energy REIT

Effective Date: 10-Aug-2016

AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$95,439.19	Unit Trust: 37,203
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$429,954.81	Unit Trust: 167,600
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$3,597	Unit Trust: 1,402
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$55,245.09	Unit Trust: 21,535
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$29,781.71	Unit Trust: 11,608
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$19,257.54	Unit Trust: 7,506
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$159,522.51	Unit Trust: 62,177
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$61,980.22	Unit Trust: 24,158
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$214,629.61	Unit Trust: 84,407
AMP Capital Investors Limited	05-Aug-2016	Share acquisition	\$432,641.79	Unit Trust: 168,815
AMP Capital Investors Limited	08-Aug-2016	Share acquisition	\$6,578.27	Unit Trust: 2,571
AMP Capital Investors Limited	08-Aug-2016	Share acquisition	\$6,578.27	Unit Trust: 2,571
AMP Capital Investors Limited	09-Aug-2016	Share acquisition	\$512,359.15	Unit Trust: 199,547
AMP Capital Investors Limited	09-Aug-2016	Share acquisition	\$168,096.38	Unit Trust: 65,468
AMP Capital Investors Limited	09-Aug-2016	Share acquisition	\$15,442.56	Unit Trust: 6,019
AMP Capital Investors Limited	09-Aug-2016	Share acquisition	\$216,726.94	Unit Trust: 84,408
AMP Capital Investors Limited	09-Aug-2016	Share acquisition	\$90,106.66	Unit Trust: 35,121
AMP Capital Investors Limited	10-Aug-2016	Share acquisition	\$18,749.55	Unit Trust: 7,347
AMP Capital Investors Limited	10-Aug-2016	Share acquisition	\$18,647.58	Unit Trust: 7,369
AMP Capital Investors Limited	10-Aug-2016	Share acquisition	\$128,937.19	Unit Trust: 50,524
AMP Life Limited	02-Aug-2016	Share acquisition	\$762,823.6	Unit Trust: 346,738
AMP Life Limited	02-Aug-2016	Share acquisition	\$524,796.8	Unit Trust: 238,544
AMP Life Limited	02-Aug-2016	Share acquisition	\$778,593.2	Unit Trust: 353,906
AMP Life Limited	02-Aug-2016	Share acquisition	\$4,201,665.6	Unit Trust: 1,909,848
AMP Life Limited	02-Aug-2016	Share acquisition	\$623,081.8	Unit Trust: 283,219
AMP Life Limited	02-Aug-2016	Share acquisition	\$3,975,758.6	Unit Trust: 1,807,163
AMP Life Limited	02-Aug-2016	Share acquisition	\$5,644,064.8	Unit Trust: 2,565,484
AMP Life Limited	02-Aug-2016	Share acquisition	\$1,423,800.4	Unit Trust: 647,182
AMP Life Limited	02-Aug-2016	Share acquisition	\$6,001,118.2	Unit Trust: 2,727,781
AMP Life Limited	02-Aug-2016	Share acquisition	\$265,359.6	Unit Trust: 120,618

Annexure 'A'

Security: Viva Energy REIT

Effective Date: 10-Aug-2016

AMP Life Limited	02-Aug-2016	Share acquisition	\$340,410.4	Unit Trust: 154,732
AMP Life Limited	02-Aug-2016	Share acquisition	\$1,017,878.4	Unit Trust: 462,672
AMP Life Limited	04-Aug-2016	Share acquisition	\$824,167.24	Unit Trust: 316,700
AMP Life Limited	04-Aug-2016	Share acquisition	\$2,323,040.92	Unit Trust: 892,942
AMP Life Limited	04-Aug-2016	Share acquisition	\$151,394.86	Unit Trust: 58,176
AMP Life Limited	04-Aug-2016	Share acquisition	\$426,728.45	Unit Trust: 164,028
AMP Life Limited	05-Aug-2016	Share acquisition	\$366,319.08	Unit Trust: 142,780
AMP Life Limited	05-Aug-2016	Share acquisition	\$67,291.06	Unit Trust: 26,228
ipac Asset Management Limited	01-Aug-2016	Share acquisition	\$649,220	Unit Trust: 295,100
National Mutual Funds Management Limited	02-Aug-2016	Share acquisition	\$4,888,213	Unit Trust: 2,221,915
National Mutual Funds Management Limited	04-Aug-2016	Share acquisition	\$647,859.99	Unit Trust: 248,951
National Mutual Funds Management Limited	04-Aug-2016	Share acquisition	\$1,826,088.59	Unit Trust: 701,921
National Mutual Funds Management Limited	05-Aug-2016	Share acquisition	\$287,954.82	Unit Trust: 112,236

AMP GROUP COMPANIES

<u>Company Name</u>	<u>Company number</u>	<u>Country</u>
140 St Georges Terrace Pty Limited	121 654 108	Australia
255 George Street Investment A Pty Ltd	064 751 471	Australia
255 George Street Investment B Pty Ltd	064 751 588	Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
A.M.P. Custodian Services (N.Z.) Limited	312763	New Zealand
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Limited	108 662 022	Australia
ACPP Office Pty Limited	108 662 031	Australia
ACPP Retail Pty Limited	108 662 013	Australia
AdviceFirst Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
Allmarg Corporation Limited	980668	New Zealand
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP Administration (NZ) Limited	5488889	New Zealand
AMP Advice Holdings Pty Ltd	608 373 217	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital AB Holdings Pty Limited	139 529 883	Australia
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Ltd	153 430 829	Australia
AMP Capital Diversified Infrastructure Holding Company Pty Ltd	612 372 246	Australia
AMP Capital Finance Limited	123 968 089	Australia
AMP Capital Funds Management Limited	159 557 721	Australia
AMP Capital Holdings Limited	078 651 966	Australia
AMP Capital Investment Management Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	976346	New Zealand
AMP Capital Investments No. 8 Limited	1039274	New Zealand
AMP Capital Investors (GIF GP) S.à.r.l.	B192162	Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005	Hong Kong
AMP Capital Investors (IDF II GP) S.à.r.l.	B175686	Luxembourg

AMP Capital Investors (IDF III GP S.à.r.l.	B198593	Luxembourg
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.à.r.l.	B155992	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.à.r.l.	B155993	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Management Ltd.	200716478N	Singapore
AMP Capital Investors (Singapore) Pte. Ltd.	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	United Kingdom
AMP Capital Investors (US) Limited	4346799	United States
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	China
AMP Capital Investors International Holdings Limited	114 352 957	Australia
AMP Capital Investors KK	0100-01-126909	Japan
AMP Capital Investors Limited	001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Limited	002 301 260	Australia
AMP Capital SA Schools No.1 Pty Ltd	155 370 764	Australia
AMP Capital SA Schools No.2 Pty Ltd	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP CMBS No.1 Pty Limited	105 197 395	Australia
AMP CMBS No.2 Pty Limited	105 197 377	Australia
AMP Crossroads Pty Limited	107 968 212	Australia
AMP Davidson Road Pty Limited	107 968 203	Australia
AMP Direct Pty Ltd	139 353 496	Australia
AMP Finance Pty Limited	002 812 704	Australia
AMP Finance Services Limited	080 339 466	Australia
AMP Financial Investment Group Holdings Limited	081 596 036	Australia
AMP Financial Planning Pty Limited	051 208 327	Australia
AMP Financial Services Holdings Limited	076 716 704	Australia
AMP GBS Limited	087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	Australia
AMP Global Property Investments Pty Ltd	003 218 415	Australia
AMP Group Finance Services Limited	084 247 914	Australia
AMP Group Holdings Limited	079 804 676	Australia
AMP Group Services Limited	080 339 457	Australia

AMP Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (N.Z.) Limited	339052	New Zealand
AMP Investment Services No.2 Pty Limited	084 332 187	Australia
AMP Investment Services Pty Limited	063 986 989	Australia
AMP Lending Services Limited	113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	2195429	New Zealand
AMP Life (NZ) Investments Limited	2195430	New Zealand
AMP Life Limited	079 300 379	Australia
AMP Macquarie Holding Pty Limited	103 734 836	Australia
AMP Macquarie Pty Limited	103 734 854	Australia
AMP New Ventures Holdings Pty Ltd	602 035 530	Australia
AMP New Zealand Holdings Limited	841648	New Zealand
AMP Pacific Fair Pty Limited	103 734 890	Australia
AMP Personal Investment Services Pty Ltd	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital New Zealand Limited	981063	New Zealand
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	Australia
AMP Property Investments (Qld) Pty. Ltd.	010 806 014	Australia
AMP Remuneration Reward Plans Nominees Pty Limited	004 014 635	Australia
AMP Riverside Plaza Pty Limited	107 968 187	Australia
AMP Royal Randwick Pty Limited	110 549 249	Australia
AMP Services (NZ) Limited	339042	New Zealand
AMP Services Holdings Limited	081 102 552	Australia
AMP Services Limited	081 143 786	Australia
AMP SMSF Holding Co. Pty Ltd	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Limited	166 395 633	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Limited	108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP Wholesale Office Investments Pty Limited	609 089 125	Australia
AMP/ERGO Mortgage and Savings Limited	662366	New Zealand
Associated Planners Financial Services Pty Limited	097 451 495	Australia
Associated Planners Strategic Finance Pty Ltd	003 688 060	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Mutual Provident Society Pty	081 589 639	Australia

Limited

Australian Securities Administration Limited	002 905 197	Australia
AWOF New Zealand Office Pty Limited	122 875 790	Australia
BCG Finance Pty Limited	133 605 606	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
Cavendish Administration Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Charter Financial Planning Limited	002 976 294	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Corporate Custodians Pty Limited	082 542 907	Australia
Didus Pty. Ltd.	006 874 595	Australia
Exford Pty Ltd	008 629 329	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Holdings Pty Ltd	125 933 995	Australia
Financially Yours Pty. Ltd.	010 440 703	Australia
First Quest Capital Pty Ltd	085 338 183	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Limited	134 620 349	Australia
Genesys Group Holdings Pty Limited	123 318 641	Australia
Genesys Group Pty Limited	003 357 024	Australia
Genesys Hobart Pty Ltd	168 799 166	Australia
Genesys Holdings Limited	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers Limited	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Alliances Pty Ltd	096 538 288	Australia
Hillross Financial Services Limited	003 323 055	Australia
Hindmarsh Square Wealth Advisers Pty Ltd	125 357 226	Australia
Honeysuckle 231 Pty Limited	114 118 026	Australia
INSSA Pty Limited	063 061 192	Australia
ipac Asset Management Limited	003 257 225	Australia
ipac Financial Care Pty Ltd	140 733 491	Australia
ipac Group Services Pty Ltd	074 631 235	Australia
ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Limited	113 983 529	Australia
Jeminex Pty Limited	113 973 087	Australia
Jigsaw Support Services Limited	005 799 977	Australia
Justsuper Pty Ltd	132 651 220	Australia

Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
MoneyBrilliant Pty Ltd	153 932 766	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Limited	097 695 988	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N M Computer Services Pty Ltd	001 239 667	Australia
N. M. Superannuation Proprietary Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	Australia
National Mutual Funds Management Ltd.	006 787 720	Australia
National Mutual Life Nominees Pty Limited	004 387 133	Australia
NM New Zealand Nominees Limited	9397	New Zealand
NMMT Limited	058 835 573	Australia
Omega (Australia) Pty Limited	082 747 331	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Principal Healthcare Holding Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Limited	069 778 883	Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited	EC25965	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
RDSS Pty Ltd	152 498 550	Australia
Silverton Securities Proprietary Limited	004 337 624	Australia
Smartsuper Pty Limited	003 822 339	Australia
SMSF Advice Pty Limited	074 225 353	Australia
SMSF Operations Pty Ltd	007 778 341	Australia
Solar Risk Pty Limited	092 265 373	Australia
Spicers Portfolio Management Limited	364398	New Zealand
SPP No. 1 (Cowes) Pty Limited	118 155 141	Australia
SPP No. 1 (North Melbourne) Pty Limited	106 187 740	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
SPP No.1 (Alexandra Canal) Pty Limited	111 825 873	Australia
SPP No.1 (H) Pty Limited	111 825 917	Australia

SPP No.1 (Hawthorn) Pty Limited	117 488 454	Australia
SPP No.1 (Mona Vale) Pty Limited	104 743 384	Australia
SPP No.1 (Morningside) Pty Limited	118 456 698	Australia
SPP No.1 (Mt Waverley Financing) Pty Limited	115 640 456	Australia
SPP No.1 (Mt Waverley) Pty Limited	115 640 438	Australia
SPP No.1 (Newcastle) Pty Limited	113 498 865	Australia
SPP No.1 (Pakenham) Pty Limited	106 187 768	Australia
SPP No.1 (Point Cook) Pty Limited	106 187 713	Australia
SPP No.1 (Port Melbourne) Pty Limited	112 322 595	Australia
SPP No.1 (Q Stores) Pty Limited	111 825 793	Australia
SPP No.1 (Rosebery) Pty Limited	104 141 906	Australia
SPP No.1 Holdings Pty Limited	104 141 791	Australia
Strategic Planning Partners Pty Ltd	057 800 405	Australia
Sugarland Shopping Centre Pty Limited	116 429 620	Australia
Sunshine West Development Pty Limited	110 718 119	Australia
Sunshine West Income Pty Limited	110 718 708	Australia
SuperConcepts Administration Pty Ltd	007 437 907	Australia
SuperConcepts Pty Ltd	166 393 700	Australia
SuperConcepts Software Services Pty Ltd	063307700	Australia
Supercorp Pty Ltd	114 930 568	Australia
SuperIQ Pty Ltd	147 105 164	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Ltd	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Ltd	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia
Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Services Pty. Limited	059 750 748	Australia
Tynan Mackenzie Pty Ltd	066 074 744	Australia
Waterfront Place (No. 2) Pty. Ltd.	010 728 042	Australia
Waterfront Place (No. 3) Pty. Ltd.	010 790 931	Australia
Wealth Vision Financial Services Pty Ltd	605 316 407	Australia
Wealth Vision Home Loans Pty Ltd	145 979 675	Australia
yourSMSF Administration Pty Limited	010 867 633	Australia