

ASX announcement

14.12.17

Investa Office Fund (ASX:IOF)

Distribution for the six months to 31 December 2017

Investa Listed Funds Management Limited, as responsible entity of Investa Office Fund, is pleased to announce the distribution for the six months ending 31 December 2017 will be 10.15 cents per stapled security.

The payment will be made in accordance with the following timetable:

Ex-distribution date: Thursday, 28 December 2017

Record date: Friday, 29 December 2017

Payment date: Wednesday, 28 February 2018

The Distribution Reinvestment Plan remains suspended and therefore will not be in operation for this period.

Further details regarding the tax treatment of these distributions for unitholders will be provided closer to the time of payment.

Investa Office Fund will present its half year results on Tuesday, 20 February 2018 at 10am (AEST).

End

About Investa Office Fund

Investa Office Fund (ASX code: IOF) is an externally managed Australian listed real estate investment trust, included in the S&P/ASX 100 index. IOF is governed by the Independent Board of Investa Listed Funds Management Limited as responsible entity, and managed by Investa – one of Australia's largest and most highly regarded office managers. As at 30 June 2018, IOF has total assets under management of \$3.8 billion, with 20 investment grade office buildings in core CBD markets across Australia. The Fund receives rental income from more than 400 tenants, including government agencies and blue chip organisations. IOF's strategy is to deliver attractive risk-adjusted returns investing in high quality Australian office buildings, leveraging Investa's fully integrated specialist property sector capabilities to outperform.

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