

16.06.17

## Investa Office Fund (ASX:IOF)

### Distribution for the six months to 30 June 2017

Investa Listed Funds Management Limited, as responsible entity of Investa Office Fund, is pleased to announce the distribution for the six months ending 30 June 2017 will be 10.20 cents per stapled security.

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

**Ex-distribution date:** Thursday, 29 June 2017

**Record date:** Friday, 30 June 2017

**Payment date:** Thursday, 31 August 2017

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 release its 2017 annual results on Thursday, 24 August 2017.

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#### About Investa Office Fund

Investa Office Fund (ASX code: IOF) is an ASX-listed real estate investment trust (A-REIT) and is included in the S&P/ASX100 index. IOF is a leading owner of investment grade office buildings and receives rental income from a tenant register comprised predominately of Government and blue chip tenants. As at 30 April 2017, IOF had total assets under management of AU\$3.8 billion with 20 investments located in CBD markets throughout Australia. IOF's focus is on delivering attractive risk-adjusted returns to its unitholders from a portfolio of high quality assets located in the key CBD office markets of Australia.

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