

ASX Announcement

30.10.17



On-market buy-back and cancellation of securities

Investa Listed Funds Management Limited as responsible entity of Investa Office Fund (**IOF**) advises that since the previous notification of the cancellation of securities on 29 September 2017, a further 1,929,930 securities have been cancelled.

Following the cancellation, there are 599,836,579 IOF securities on issue.

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. 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.

Fund Enquiries

Penny Ransom
Fund Manager
Investa Office Fund
T +61 2 8226 9405
M +61 434 561 592
pransom@investa.com.au

Michael Scott Investor Relations Manager Investa Office Fund T +61 2 8226 9313 M +61 452 383 821 mscott@investa.com.au

Media Enquiries

Emily Lee-Waldao General Manager, Marketing & Communications T +61 2 8226 9378 M +61 416 022 711 elee-waldao@investa.com.au

1