

ASX Announcement

30.11.17

Investa Office Fund (ASX:IOF)

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 30 October 2017, a further 1,417,594 securities have been cancelled.

Following the cancellation, there are 598,418,985 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.

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