

**Investa Office Fund (ASX:IOF)**

**IOF June 2014 Half Yearly Distribution**

Investa Listed Funds Management Limited ("ILFML") as Responsible Entity for Investa Office Fund ("IOF" or the "Fund") is pleased to announce the distribution for the half year ending 30 June 2014 will be 9.25 cents per unit ("cpu"). This is in line with the full year distribution guidance of 18.50 cents per unit ("cpu").

**Ex-distribution date:** 26 June 2014

**Record date:** 5:00pm, 30 June 2014

**Payment date:** 29 August 2014

**Accrual period:** 1 January 2014 to 30 June 2014

The Distribution Reinvestment Plan ("DRP") is currently suspended and therefore will not be in operation for this period.

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

**-ENDS-**

### 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. IOF has total assets under management of AU\$3.1 billion with 22 investments located in core CBD markets throughout Australia, and one remaining legacy asset in Brussels, Belgium. 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.

### About Investa Office

Investa Office is Australia's leading owner and manager of commercial office buildings, controlling assets worth more than \$8 billion in key CBD markets across Australia. Our end-to-end real estate platform incorporates funds, portfolio and asset management, property services, development, sustainability, capital transactions and research.

We strive to be the first choice in Australian office, by delivering consistent outperformance for our investors and exceeding the expectations of our tenants and staff. Investa Office is a global leader in sustainability and is committed to responsible property investment and the ongoing pursuit of sustainable building ownership and management. We are a signatory of the United Nations Principles for Responsible Investment.

### Fund Enquiries

#### Toby Phelps

Fund Manager  
Investa Office Fund

**T** +61 2 8226 9439

**M** +61 466 775 367

**E** [Tphelps@investa.com.au](mailto:Tphelps@investa.com.au)

#### Alex Abell

Assistant Fund Manager  
Investa Office Fund

**T** +61 2 8226 9341

**M** +61 466 775 112

**E** [Aabell@investa.com.au](mailto:Aabell@investa.com.au)

### Media Enquiries

#### Emily Lee-Waldo

General Manager, Marketing &  
Communications

**T** +61 2 8226 9378

**M** +61 416 022 711

**E** [ELee-Waldo@investa.com.au](mailto:ELee-Waldo@investa.com.au)

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