

## Investa Office Fund (ASX: IOF)

### Results of IOF unitholder meeting

Investa Listed Funds Management Limited (**ILFML**) as the responsible entity of Investa Office Fund (**IOF**) advises that one of two of the resolutions required to approve the DEXUS Proposal (described below) was approved by IOF unitholders today.

This means that the DEXUS Proposal was not approved and will not proceed, as both resolutions were required to be passed by the requisite majorities in order for the DEXUS Proposal to be approved.

ILFML confirms (in accordance with Listing Rule 3.13.2) that at the concurrent meetings of unitholders of the Armstrong Jones Office Fund and the Prime Credit Property Trust held on 15 April 2016 to consider the resolutions in relation to the proposal by DEXUS Funds Management Limited in its capacity as responsible entity of DEXUS Office Trust and DEXUS Wholesale Management Limited as trustee of DOT IOF Sub-Trust to acquire all of the units in IOF by way of a trust scheme as set out in the explanatory memorandum dated 9 March 2016 and the supplementary explanatory memorandum dated 31 March 2016 (**DEXUS Proposal**), each of the following resolutions was decided by unitholders by way of a poll.

The resolutions were:

- **Resolution 1:** Trust Acquisition Resolution (ordinary resolution) – Passed by the requisite majority
- **Resolution 2:** Trust Constitution Amendment Resolution (special resolution) – Not passed by the requisite majority

The details of the votes are as set out in the attached summary.

As a consequence of Resolution 2 not being passed, ILFML has terminated the Implementation Agreement dated 18 December 2015 between ILFML as the responsible entity of IOF and DEXUS Funds Management Limited in its capacity as responsible entity of the DEXUS Diversified Trust, DEXUS Industrial Trust, DEXUS Office Trust and DEXUS Operations Trust.

**-ENDS-**

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#### Fund Enquiries

**Ming Long**

Fund Manager

Investa Office Fund

**T** +61 2 8226 9324

**M** +61 400 686 090

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

**Stephanie Ottens**

Investor Relations Associate

Investa Office Fund

**T** +61 2 8226 9405

**M** +61 434 405 400

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



# INVESTA OFFICE FUND

# RESULT OF GENERAL MEETING (ASX REPORT)

SCHEME MEETING  
Friday, 15 April, 2016

As required by section 251AA(2) of the Corporations Act 2001 (Commonwealth) the following statistics are provided in respect of each resolution on the agenda.

Resolution	Manner in which the securityholder directed the proxy vote (as at proxy close):				Manner in which votes were cast in person or by proxy on a poll (where applicable)		
	Votes <i>For</i>	Votes <i>Against</i>	Votes <i>Discretionary</i>	Votes <i>Abstain</i>	<i>For</i>	<i>Against</i>	<i>Abstain **</i>
1 TRUST ACQUISITION RESOLUTION	308,382,194	194,787,236	5,582,631	1,016,640	310,460,859	198,407,496	1,016,640
2 TRUST CONSTITUTION AMENDMENT RESOLUTION	308,278,436	194,676,770	5,890,861	923,034	310,544,264	198,380,099	923,034

\*\* - Note that votes relating to a person who abstains on an item are not counted in determining whether or not the required majority of votes were cast for or against that item