



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

INVESTA OFFICE FUND

**Security on which the Distribution will be paid**

IOF - STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Friday June 17, 2016

**Distribution Amount**

AUD 0.09800000

**Ex Date**

Wednesday June 29, 2016

**Record Date**

Thursday June 30, 2016

**Payment Date**

Wednesday August 31, 2016

**Additional Information**

IOF will announce the full year financial results to the market on Thursday, 18 August 2016 followed by a presentation of the results at 10am, which will be available via webcast at <http://webcast.openbriefing.com/2836/>.

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

INVESTA OFFICE FUND

**1.2 Registered Number Type**

ARSN

**Registration Number**

089849196

**1.3 ASX issuer code**

IOF

**1.4 The announcement is**

New announcement



**1.5 Date of this announcement**

Friday June 17, 2016

**1.6 ASX +Security Code**

IOF

**ASX +Security Description**

STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday June 30, 2016

**2A.4 +Record Date**

Thursday June 30, 2016

**2A.5 Ex Date**

Wednesday June 29, 2016

**2A.6 Payment Date**

Wednesday August 31, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Actual**

AUD 0.09800000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No



**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.09800000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.09800000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3E - Other - distribution components / tax

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**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

The estimated tax components for Australian managed investment trust non-resident withholding purposes will be announced to the market shortly before 31 August 2016 and will be available at [www.investa.com.au/IOF](http://www.investa.com.au/IOF) under Tax Information.

Australian resident unitholders should not rely on the estimated tax components for the purposes of completing their income tax returns and should instead refer to the annual tax statement which will be dispatched to unitholders on 31 August 2016.

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

IOF will announce the full year financial results to the market on Thursday, 18 August 2016 followed by a presentation of the results at 10am, which will be available via webcast at <http://webcast.openbriefing.com/2836/>.