

09.12.16

Investa Office Fund (ASX:IOF)

Distribution for the six months to 31 December 2016

Investa Listed Funds Management Limited as Responsible Entity for Investa Office Fund is pleased to announce the distribution for the half year ending 31 December 2016 will be 10.00 cents per stapled security.

The payment will be made in accordance with the following timetable:

Ex-distribution date: Thursday, 29 December 2016

Record date: 5.00pm, Friday, 30 December 2016

Payment date: Tuesday, 28 February 2017

The Distribution Reinvestment Plan remains suspended and therefore will not be in operation for this period.

Further details regarding the tax treatment of these distributions for unitholders 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\$3.6 billion with 22 investments located in core CBD markets throughout Australia. 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.

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