

ASX Announcement

29.09.17

Investa Office Fund (ASX:IOF)

On-market buy-back and cancellation of securities

Investa Listed Funds Management Limited (ILFML) as responsible entity of Investa Office Fund (IOF) advises that since the commencement of the on-market securities buy-back on 11 September 2017, 12,280,949 IOF securities have been cancelled.

Following the cancellation, there are 601,766,509 IOF securities on issue.

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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