

Appendix 3E

Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity

ABN/ARSN

Investa Listed Funds Management Limited in its capacity as responsible entity for the Armstrong Jones Office Fund (ARSN 090 242 229) and the Prime Credit Property Trust (ARSN 089 849 196), the entities comprising the Investa Office Fund.

(ARSN 090 242 229)
and
(ARSN 089 849 196)

We (the entity) give ASX the following information.

Information about buy-back

1	Type of buy-back	On market buy-back
2	Date Appendix 3C was given to ASX	24 August 2017

Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

		Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	3,962,598	4,345,821
4	Total consideration paid or payable for the shares/units	\$17,780,695.06	\$19,524,035.42

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		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$4.5000 date: 13 September 2017 lowest price paid: \$4.4500 date: 12 September 2017	highest price paid: \$4.5000 lowest price paid: \$4.4400 highest price allowed under rule 7.33: \$4.7029

Participation by directors

6 Deleted 30/9/2001.

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How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

Up to 22,393,953

Compliance statement

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

1. The trust is in compliance with all requirements of the Corporations Act as modified by ASIC Corporations (ASX-listed Schemes On-market Buy-backs) Instrument 2016/1159, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.



Sign here:

Company Secretary

Date: 18 September 2017

Print name: Andrew Murray

+ See chapter 19 for defined terms.