

Periodic Statement information for the periods ending 30 June 2014, 30 June 2015, 30 June 2016 and 30 June 2017

This statement contains some information required by section 1017D of the *Corporations Act* 2001 (Cth) in respect of the reporting periods ending 30 June 2014, 30 June 2015, 30 June 2016 and 30 June 2017. If you are a securityholder in Investa Office Fund (**IOF**) and were a securityholder during any of those reporting periods, and would like to receive your periodic statement for any of those reporting periods, please click on www.linkmarketservices.com.au or contact Link Market Services on +61 1300 851 394.

Securityholders should not rely on this information for the purpose of preparing their income tax returns. Each securityholder will have received a tax statement in August of the relevant year which contains information required to complete an Australian income tax return.

Information in relation to the prices at which you may have traded in IOF securities during those reporting periods can be obtained through your broker or financial adviser.

Details of Fees and Charges

The approximate amounts below were deducted from your investment and include amounts that have reduced the return on your investment but not charged directly to you as a fee.

	For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015	For the 12 months ended 30 June 2014
Average number of Securities ('000s) over the reporting period	614,047,458	614,047,458	614,047,458	614,047,458
Direct Costs	Nil	Nil	Nil	Nil
Indirect Costs*	\$16,686,043	\$14,464,615	\$14,335,845	\$13,182,152
Indirect Costs per security	\$0.03	\$0.02	\$0.02	\$0.02
Indirect Costs for 1,000 securities	\$27.17	\$23.56	\$23.35	\$21.47

*Indirect costs include corporate management and administrative expenses of IOF. The indirect costs do not include costs paid from entity in the stapled group to another entity in the stapled group.

Security Price

Below is a summary of IOF's security price performance over the 48 months to 30 June 2017 based on the ASX closing price on the relevant date.

Date	Closing price on ASX	Security price gain/loss over the prior 12 months
30/06/2017	\$4.39	2.57%
31/05/2017	\$4.72	11.06%
30/04/2017	\$4.75	13.91%
31/03/2017	\$4.75	13.37%
28/02/2017	\$4.67	17.63%
31/01/2017	\$4.50	15.38%
31/12/2016	\$4.72	18.00%
30/11/2016	\$4.41	14.25%
31/10/2016	\$4.24	4.95%
30/09/2016	\$4.57	15.99%

Date	Closing price on ASX	Security price gain/loss over the prior 12 months
31/08/2016	\$4.56	18.44%
31/07/2016	\$4.58	15.66%
30/06/2016	\$4.28	12.63%
31/05/2016	\$4.25	7.05%
30/04/2016	\$4.17	12.10%
31/03/2016	\$4.19	7.44%
29/02/2016	\$3.97	-1.24%
31/01/2016	\$3.90	1.04%
31/12/2015	\$4.00	9.89%
30/11/2015	\$3.86	9.35%
31/10/2015	\$4.04	13.48%
30/09/2015	\$3.94	17.61%
31/08/2015	\$3.85	4.90%
31/07/2015	\$3.96	10.92%
30/06/2015	\$3.80	11.76%
31/05/2015	\$3.97	18.51%
30/04/2015	\$3.72	11.38%
31/03/2015	\$3.90	20.37%
28/02/2015	\$4.02	25.63%
31/01/2015	\$3.86	24.52%
31/12/2014	\$3.64	16.29%
30/11/2014	\$3.53	13.14%
31/10/2014	\$3.56	14.47%
30/09/2014	\$3.35	13.56%
31/08/2014	\$3.67	24.83%
31/07/2014	\$3.57	21.02%
30/06/2014	\$3.40	16.84%

Resolving Complaints

Any securityholder wishing to register a complaint should direct it to the Investor Relations Manager of Investa Listed Funds Management Limited in the first instance.

Investor Relations Manager
Investa Listed Funds Management Limited
Level 30, 420 George Street, Sydney NSW 2000

Phone: 1300 130 231 (within Australia)
or +61 2 8226 9497 (outside Australia)

Fax: +61 2 9844 9300

Email: investorrelations@investa.com.au

Investa Listed Funds Management Limited is a member of an independent dispute resolution scheme, the Financial Ombudsman Service (**FOS**). If a Unitholder believes that a complaint remains unresolved or wishes it to be further investigated, the FOS can be contacted as below:

Financial Ombudsman Service
GPO Box 3
Melbourne VIC 3001

Phone: 1800 367 287 (within Australia)
or +61 3 9613 7366 (outside Australia) Fax: +61 3 9613 6399

Email: info@fos.org.au