

**Notice of event affecting securities**

NZSX Listing Rule 7.12.2. For rights, NZSX Listing Rules 7.10.9 and 7.10.10. For change to allotment, NZSX Listing Rule 7.12.1, a separate advice is required.

Number of pages including this one  
(Please provide any other relevant details on additional pages)

1

Full name of Issuer: **Investore Property Limited**

Name of officer authorised to make this notice: **Jennifer Whooley** Authority for event, e.g. Directors' resolution: **Directors' Resolution**

Contact phone number: **09 912 2690** Contact fax number: **09 912 2693** Date: **16 / 11 / 2016**

**Nature of event**  
Tick as appropriate

Bonus Issue  If ticked, state whether: Taxable  / Non Taxable  Conversion  Interest  Rights Issue Renounceable

Rights Issue non-renounceable  Capital change  Call  Dividend  If ticked, state whether: Interim  Full Year  Special  DRP Applies

**EXISTING securities affected by this** *If more than one security is affected by the event, use a separate form.*

Description of the class of securities: **Ordinary Shares of Investore Property Limited** ISIN: **NZIPLE0001S3**  
*If unknown, contact NZX*

**Details of securities issued pursuant to this event** *If more than one class of security is to be issued, use a separate form for each class.*

Description of the class of securities:  ISIN:   
*If unknown, contact NZX*

Number of Securities to be issued following event:  Minimum Entitlement:  Ratio, e.g. 1 for > 2  for

Conversion, Maturity, Call Payable or Exercise Date:  Treatment of Fractions:

Strike price per security for any issue in lieu or date Strike Price available:  Tick if pari passu  OR provide an explanation of the ranking:

**Monies Associated with Event** *Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.*

*In dollars and cents*

Amount per security* (does not include any excluded income)	\$0.010641	Source of Payment	<b>Retained Earnings</b>
Excluded income per security* (only applicable to listed PIEs)	\$0.003159	Notes: *	
Currency	\$NZ	Supplementary dividend details - NZSX Listing Rule 7.12.7	Amount per security in dollars and cents: <b>\$0.001878</b>
Total monies*	\$3,612,451		<b>Date Payable: 9 December 2016</b>

**Taxation** *Amount per Security in Dollars and cents to six decimal places*

In the case of a taxable bonus issue state strike price: \$

Resident Withholding Tax	\$0.00000	Imputation Credits (Give details)	\$0.004139
Foreign Withholding Tax	\$ <input type="text"/>	FWP Credits (Give details)	<input type="text"/>

**Timing** (Refer Appendix 8 in the NZSX Listing Rules)

**Record Date 5pm** For calculation of entitlements - **1 December 2016**

**Application Date** Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date. In the case of applications this must be the last business day of the week. **9 December 2016**

**Notice Date** Entitlement letters, call notices, conversion notices mailed

**Allotment Date** For the issue of new securities. Must be within 5 business days of application closing date.

**OFFICE USE ONLY**

Ex Date:

Commence Quoting Rights:  Security Code:

Cease Quoting Rights 5pm:  Security Code:

Commence Quoting New Securities:

Cease Quoting Old Security 5pm:

