



For Translation Purposes Only

June 18, 2019

For Immediate Release

Issuer of real estate investment trust securities:

Invesco Office J-REIT, Inc.
6-10-1, Roppongi, Minato-ku Tokyo
Yugo Minemura, Executive Director

(TSE code: 3298)

Asset Management Company:

Invesco Global Real Estate Asia Pacific, Inc.
Yasuyuki Tsuji, Representative in Japan
Inquiries: Hiroto Kai, Head of Portfolio Management Department

TEL. +81-3-6447-3395

Notice Concerning Changes in Parent Companies and Specified Related Corporations of the Asset Management Company

Invesco Office J-REIT, Inc. (hereinafter referred to as the “Investment Corporation”) announces that there have been changes with respect to the parent companies and specified related corporations of Invesco Global Real Estate Asia Pacific, Inc. (hereinafter referred to as the “Asset Management Company”), to which the Investment Corporation entrusts asset management operations.

1. Background of the changes

In accordance with the acquisition of OppenheimerFunds by the Invesco Group in May 2019, OFI Global Asset Management, Inc., OppenheimerFunds, Inc. and Oppenheimer Acquisition Corporation, newly became parent companies and specified related corporations of the Asset Management Company. Invesco Group Services, Inc. which is a direct parent company of the Asset Management Company remains to be the direct parent company and a specified related corporation of the Asset Management Company.

There have been no changes to the current management personnel of the Asset Management Company and no changes to the investment policy of the Investment Corporation and no such changes are currently planned due to the changes described above. As for the relationships between the Asset Management Company and each parent company (and specified related corporation), please refer to the corporate structure below for reference.

2. Overview of the parent companies and specified related corporations subject to change

(1) OFI Global Asset Management, Inc. (a company which newly became a parent company and a specified related corporation)

Name	OFI Global Asset Management, Inc.
Address	Wilmington, Delaware, United States
Title/ Name of Representative	Loren M. Starr, Director
Nature of business	A Delaware corporation which is registered as an investment adviser and transfer agent and operates an investment adviser and transfer agent to the OppenheimerFunds.
Stated Capital	1,000 US dollars
Date of Establishment	May 8, 1978

Note: This press release is a document for making a public announcement concerning the changes in parent companies and specified related corporations of the Asset Management Company and is not prepared for the purpose of solicitation of investment.

Net Asset	Not disclosed (Note)
Total Asset	Not disclosed (Note)
Major shareholders and holding ratio	OppenheimerFunds, Inc. 100%
Relationship with the Investment Corporation or the Asset Management Company	
Capital relations	This company does not have any capital relations with the Investment Corporation or the Asset Management Company that require disclosure. This company has become a parent company of the Asset Management Company (indirectly holding the share of the Asset Management Company).
Personnel relations	Loren M. Starr, Director, is a chief financial officer and a senior managing director of Invesco Ltd. which is the ultimate parent company of the Asset Management Company.
Business relations	This company has no business relations with the Investment Corporation or the Asset Management Company that require disclosure.
Circumstances applicable to related parties	This company has become a parent company of the Asset Management Company (indirectly holding the share of the Asset Management Company).

(Note) It is not disclosed as the approval for disclosure has not been obtained.

(2) OppenheimerFunds, Inc. (which newly became a parent company and a specified related corporation)

Name	OppenheimerFunds, Inc.
Address	Centennial, Colorado, United States
Title/ Name of Representative	Loren M. Starr, Director
Nature of business	A Colorado corporation which is registered as an investment adviser and operates as the sub-advisor to most of the OppenheimerFunds and Oppenheimer ICAV sub funds.
Stated Capital	1,000 US dollars
Date of Establishment	October 23, 1987
Net Asset	Not disclosed (Note)
Total Asset	Not disclosed (Note)
Major shareholders and holding ratio	Oppenheimer Acquisition Corporation 100%
Relationship with the Investment Corporation or the Asset Management Company	
Capital relations	This company does not have any capital relations with the Investment Corporation or the Asset Management Company that require disclosure. This company has become a parent company of the Asset Management Company (indirectly holding the share of the Asset Management Company).
Personnel relations	Loren M. Starr, Director, is a chief financial officer and a senior managing director of Invesco Ltd. which is the ultimate parent company of the Asset Management Company.
Business relations	This company has no business relations with the Investment Corporation or the Asset Management Company that require disclosure.
Circumstances applicable to related parties	This company has become a parent company of the Asset Management Company (indirectly holding the share of the Asset Management Company).

(Note) It is not disclosed as the approval for disclosure has not been obtained.

(3) Oppenheimer Acquisition Corporation (which newly became a parent company and a specified related corporation)

Name	Oppenheimer Acquisition Corporation
Address	Wilmington, Delaware, United States
Title/ Name of Representative	Loren M. Starr, Director

Note: This press release is a document for making a public announcement concerning the changes in parent companies and specified related corporations of the Asset Management Company and is not prepared for the purpose of solicitation of investment.

Nature of business	A Delaware corporation which operates as a holding company for OppenheimerFunds, Inc., OFI Global Asset Management, Inc. and Tremont Group Holdings, LLC and their respective subsidiaries.
Stated Capital	62,785.35 US dollars
Date of Establishment	October 15, 2018
Net Asset	Not disclosed (Note)
Total Asset	Not disclosed (Note)
Major shareholders and holding ratio	Invesco Holding Company (US), Inc. 100%
Relationship with the Investment Corporation or the Asset Management Company	
Capital relations	This company does not have any capital relations with the Investment Corporation or the Asset Management Company that requires disclosure. This company has become a parent company of the Asset Management Company (indirectly holding the share of the Asset Management Company).
Personnel relations	Loren M. Starr, Director, is a chief financial officer and a senior managing director of Invesco Ltd. which is the ultimate parent company of the Asset Management Company.
Business relations	This company has no business relations with the Investment Corporation or the Asset Management Company that require disclosure.
Circumstances applicable to related parties	This company has become a parent company of the Asset Management Company (indirectly holding the share of the Asset Management Company).

(Note) It is not disclosed as the approval for disclosure has not been obtained.

3. Date of the Changes
May 24, 2019

4. Number of shares (voting rights) and holding ratio as to the shares

(1) OFI Global Asset Management, Inc. (a company which newly became a parent company and a specified related corporation)

	Attribute	Number of voting rights (Voting rights holding ratio)		
		Directly held	Indirectly held	Total
Before the change	Not applicable	0 (0.0%)	0 (0.0%)	0 (0.0%)
After the change	Parent company Specified related corporation	0 (0.0%)	1,000 (100.0%)	1,000 (100.0%)

(2) OppenheimerFunds, Inc. (a company which newly became a parent company and a specified related corporation)

	Attribute	Number of voting rights (Voting rights holding ratio)		
		Directly held	Indirectly held	Total
Before the change	Not applicable	0 (0.0%)	0 (0.0%)	0 (0.0%)
After the change	Parent company Specified related corporation	0 (0.0%)	1,000 (100.0%)	1,000 (100.0%)

Note: This press release is a document for making a public announcement concerning the changes in parent companies and specified related corporations of the Asset Management Company and is not prepared for the purpose of solicitation of investment.

- (3) Oppenheimer Acquisition Corporation (a company which newly became a parent company and a specified related corporation)

	Attribute	Number of voting rights (Voting rights holding ratio)		
		Directly held	Indirectly held	Total
Before the change	Not applicable	0 (0.0%)	0 (0.0%)	0 (0.0%)
After the change	Parent company Specified related corporation	0 (0.0%)	1,000 (100.0%)	1,000 (100.0%)

5. Future outlook

- (1) Changes in the asset management agreement with the Asset Management Company

No change is planned.

- (2) Changes in the structure of the Asset Management Company

No change is planned.

- (3) Changes in the investment management decision-making structure

No change is planned.

- (4) Changes in the rules concerning compliance, related parties, etc.

No change is planned.

- (5) Changes in the investment policy

No change is planned.

- (6) Changes in the agreements with sponsors etc.

No change is planned.

- (7) Continuation of the Investment Corporation's listing

The Investment Corporation remains listed.

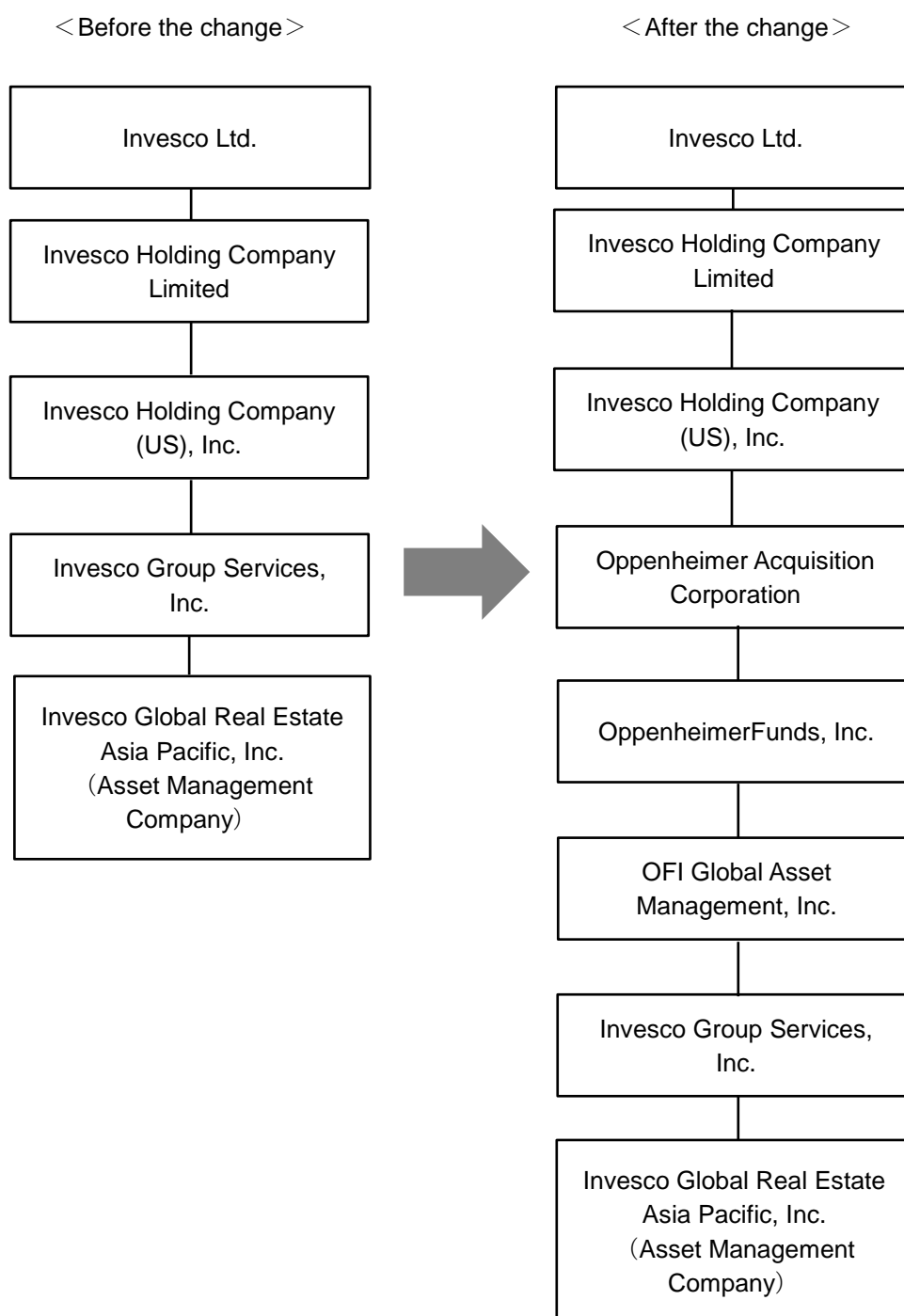
- (8) Future policy etc.

There is no change to the Investment Corporation's future policy.

Required procedures will be completed in regard to the change pursuant to the Financial Instruments and Exchange Act and other related laws and regulations.

Note: This press release is a document for making a public announcement concerning the changes in parent companies and specified related corporations of the Asset Management Company and is not prepared for the purpose of solicitation of investment.

<Reference Information – Corporate Structure>



* Website address for the Investment Corporation: <http://www.invesco-reit.co.jp/en/>

Note: This press release is a document for making a public announcement concerning the changes in parent companies and specified related corporations of the Asset Management Company and is not prepared for the purpose of solicitation of investment.