

REAL ESTATE INVESTMENT MANAGEMENT

Date

20 December 2010

Fund

ING Office Fund

## IOF December 2010 quarter distribution

ING Office Fund (IOF) wishes to advise the record date and payment amount for the distribution for the quarter ended 31 December 2010, to be paid to unitholders of the Fund.

<b>Record date:</b>	5.00pm, 31 December 2010
<b>Ex-distribution date:</b>	23 December 2010
<b>Payment date:</b>	28 February 2011
<b>Accrual period:</b>	1 October 2010 – 31 December 2010
<b>Distribution payable:</b>	0.9750 cents per unit

The Distribution Reinvestment Plan (“DRP”) will not be in operation for this quarter.

**For further information, please contact**

**Tino Tanfara**  
**Chief Executive Officer, ING Office Fund**  
ING Real Estate Investment Management Australia  
T: +61 2 9033 1032

**Johanna Keating**  
**Head of Investor Relations & Marketing**  
ING Real Estate Investment Management  
T: +61 2 9033 1096  
M: +61 409 168 848



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### **About ING Office Fund**

*ING Office Fund (ASX code: IOF) is an externally managed ASX listed real estate investment trust and is included in the S&P/ASX100 index. The Fund is a leading owner and manager of investment grade office buildings and receives rental income from a tenant register comprised predominately of Government and blue chip tenants. IOF has total assets under management of \$2.7 billion with investments located in core business markets throughout Australia, US and Europe.*

### **About the ING Real Estate Investment Management**

*ING Office Fund is one of five listed real estate investment trusts that are managed by ING Real Estate Investment Management Australia on behalf of 60,000 investors.*

*Globally, ING Real Estate Investment Management focuses on the investment management of quality real estate in all major global markets with a total portfolio of more than A\$85 billion. ING Real Estate Investment Management is one of the leading investment management companies and serves a broad client base from five continents, Europe, North America and South America, Asia and Australia.*

*ING Real Estate Investment Management is part of ING Group, a global financial institution of Dutch origin offering banking, investments, life insurance and retirement services to over 85 million private, corporate and institutional clients in more than 40 countries.*