ABN/ARSN

fcRule 3.8A

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

Inve	sta Office Fund		
	omprising Armstrong Jones Offic	090 242 229 /	
P	rime Credit Property Trust)	089 849 196	
We	(the entity) give ASX the following	ng information.	
Info	ormation about buy-back		
1	Type of buy-back	On-market	
2	Date Appendix 3C was given to ASX	15 August 2011	
	al of all shares/units be eptances have been receiv	•	
		Before previous	previous day

Name of entity

⁺ See chapter 19 for defined terms.

		Before previous	Previous day		
		day			
5	If buy-back is an on-market	highest price paid:	highest price paid:		
	buy-back	date: \$0.6350	\$0.6100		
		lowest price paid: date: \$0.5800	lowest price paid: \$0.6100		
			highest price allowed under rule 7.33: \$0.6426		

Participation by directors

6	Deleted 30/9/2001.	

How many shares/units may still be bought back?

7	If the company/disclosed an intenti back a maximum shares/units – the number of shares/u	on to buy number of remaining	units	applies	therefore	up	to	272,907,12
	bought back							

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 Class Order 07/422, 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:

Date: 12 December 2011

(Director/Company secretary)

Print name: Jonathan Callaghan

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⁺ See chapter 19 for defined terms.