

# ASX/Media Announcement



19 December 2011

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## Investa Office Fund (ASX: IOF)

### IOF December 2011 Quarter Distribution

Investa Office Fund (the "Fund") wishes to advise the payment amount and record date for the distribution for the quarter ended 31 December 2011, to be paid to unitholders of the Fund.

**Record date:** 5:00pm, 30 December 2011

**Ex-distribution date:** 22 December 2011

**Payment date:** 28 February 2012

**Accrual period:** 1 October 2011 to 31 December 2011

**Distribution payable:** 0.9750 cents per stapled unit

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

Unitholders are reminded that following the recent unitholder meeting, this will be the last quarterly payment and going forward the Fund will pay distributions on a half-yearly basis.

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## About Investa Office Fund (formerly ING Office Fund)

Investa Office Fund (ASX code: IOF) previously known as ING Office Fund is an ASX-listed real estate investment trust (A-REIT) and is included in the S&P/ASX100 index. The Fund is a leading owner 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 AU\$2.6 billion with investments located in core CBD markets throughout Australia and select offshore markets in US and Europe. IOF's strategy is to reposition the portfolio with a domestic-only focus.

## About Investa Property Group

Investa is one of Australia's largest owners and managers of quality real estate controlling assets worth AU\$9.6 billion across the commercial, industrial and residential sectors. Investa's integrated property platform incorporates property services, funds management, portfolio management, asset management, development and sustainability.

With a long history of managing institutional grade office buildings in core CBD markets, Investa's office portfolio comprises more than 60 buildings and is valued at over AU\$8.1 billion. Investa's development pipeline exceeds AU\$2.7 billion and includes more than 12,300 residential lots, and over 430 hectares of industrial land. Funds under management in its listed and unlisted funds total more than AU\$4.7 billion, managed on behalf of over 27,000 investors.

Investa is a global leader in sustainability and is committed to responsible property investment, and the ongoing pursuit of sustainable building management, ownership and development.

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### Fund Enquiries

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