

## Investa Office Fund (ASX: IOF)

### IOF June 2012 Half Yearly Distribution and Special Distribution

Investa Listed Funds Management Limited ("ILFML") as responsible entity for Investa Office Fund ("IOF" or the "Fund") is pleased to announce the distribution mentioned elsewhere for the half year ending 30 June 2012 will be 9.7 cents per unit ("cpu") comprising an ordinary distribution of 7.8 cpu, in line with previous guidance, and a special distribution of 1.9 cpu.

**Total distribution amount:**

Ordinary distribution: 7.8 cents per stapled unit

Special distribution: 1.9 cents per stapled unit

Total distribution: 9.7 cents per stapled unit

**Ex-distribution date:** 25 June 2012

**Record date:** 5:00pm, 29 June 2012

**Payment date:** 31 August 2012

**Accrual period:** 1 January 2012 to 30 June 2012

The Distribution Reinvestment Plan ("DRP") is currently suspended and therefore will not be in operation for this period.

#### Special Distribution

The special distribution is a consequence of divesting all the US assets, and repatriating those proceeds and associated retained earnings. As this is a non-recurring event, the Board have determined to make a one-off "special distribution" of 1.9 cpu. For future periods and in the absence of special circumstances, the level of distributions will continue to be determined by the distribution policy. No further special distributions are anticipated.

Further details regarding the tax treatment for unitholders of these distributions will be provided closer to the time of payment.

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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\$2.1billion with investments located in core CBD markets throughout Australia and select offshore markets in 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 more than AU\$9 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 50 buildings and is valued at over AU\$7.5 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 AU\$4.3 billion, managed on behalf of over 23,000 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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