

29.08.13

## Investa Office Fund (ASX:IOF)

### IOF Taxation Components

#### Distribution for the half year ended 30 June 2013

The distribution for Investa Office Fund (ASX: IOF) is 9.00 cents per stapled unit for the half year ended 30 June 2013 and will be dispatched to unitholders on Friday 30 August 2013.

Detailed below are the estimated tax components for Australian managed investment trust non-resident withholding tax purposes for the distribution for the half year ended 30 June 2013 for Investa Office Fund (comprising Prime Credit Property Trust (PCP) and Armstrong Jones Office Fund (AJO)). Each of PCP and AJO is a managed investment trust for the year ended 30 June 2013.

| <b>June 2013 Half Year (cents per unit)</b>  |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
|  | <b>PCP</b>      | <b>AJO</b>      | <b>IOF</b>      |
| Fund payment amount, comprising other income | 4.678200        | 3.123995        | 7.802195        |
| Interest income                              | 0.068403        | 0.061907        | 0.130310        |
| Tax deferred amount                          | 0.000000        | 0.814098        | 0.814098        |
| Foreign income                               | 0.253397        | 0.000000        | 0.253397        |
| <b>Total Distribution</b>                    | <b>5.000000</b> | <b>4.000000</b> | <b>9.000000</b> |

In accordance with section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount as shown above in respect of the income year ended 30 June 2013.

Australian resident Unitholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year tax components of distributions will be provided in the annual tax statement which will be sent to unitholders on Friday 30 August 2013 along with the distribution mailing mentioned above.

**-ENDS-**

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### About Investa Office Fund

Investa Office Fund (ASX code: IOF) 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\$2.8 billion with investments located in core CBD markets throughout Australia and select offshore markets in Europe. IOF's strategy is to reposition the portfolio to an Australian only focus.

### About Investa Office

Investa Office is Australia's leading owner and manager of commercial office buildings, controlling assets worth more than \$7 billion in key CBD markets across Australia. Our end-to-end real estate platform incorporates funds, portfolio and asset management, property services, development, sustainability, capital transactions and research.

We strive to be the first choice in Australian office, by delivering consistent outperformance for our investors and exceeding the expectations of our tenants and staff. Investa Office is a global leader in sustainability and is committed to responsible property investment and the ongoing pursuit of sustainable building ownership and management. We are a signatory of the United Nations Principles for Responsible Investment.

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