

# 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

| Name of entity  | ABN/ARSN                     |
|---|------------------------------|
| Investa Office Fund<br>(comprising Armstrong Jones Office Fund/<br>Prime Credit Property Trust) | 090 242 229 /<br>089 849 196 |

We (the entity) give ASX the following information.

### Information about buy-back

|   |                                   |                |
|---|-----------------------------------|----------------|
| 1 | Type of buy-back                  | On-market      |
| 2 | Date Appendix 3C was given to ASX | 15 August 2011 |

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

|   | Before previous<br>day   | Previous day                         |
|---|--|--------------------------------------|
| 3 | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 2,466,938<br><br>2,500,000           |
| 4 | Total consideration paid or payable for the shares/units   | \$1,543,245.00<br><br>\$1,554,250.00 |

+ See chapter 19 for defined terms.

|  | Before previous day  | Previous day  |
|--|--|---|
| 5 If buy-back is an on-market buy-back | <p>highest price paid:<br/>date: \$0.6400</p> <p>lowest price paid:<br/>date: \$0.5950</p> | <p>highest price paid:<br/>\$0.6250</p> <p>lowest price paid:<br/>\$0.6200</p> <p>highest price allowed<br/>under rule 7.33:<br/>\$0.6490</p> |

## Participation by directors

6 Deleted 30/9/2001.

## How many shares/units may still be bought back?

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

10/12 limit applies therefore up to 272,907,121 units

## 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: 5 September 2011

(~~Director~~/Company secretary)

Print name: Jonathan Callaghan

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