

## Investa Office Fund<sup>1</sup> (ASX code: IOF)

Date: 29 April 2011

### IOF Taxation Components

#### Distribution for the quarter ended 31 March 2011

The distribution for Investa Office Fund is 0.975 cents per unit for the quarter ended 31 March 2011 and will be dispatched to unitholders on Friday 29 April 2011.

Detailed below are the estimated tax components for Australian managed investment trust non-resident withholding tax purposes for the distribution for the quarter ended 31 March 2011 for Investa Office Fund (comprising Prime Credit Property Trust (PCP) and Armstrong Jones Office Fund (AJO)).

|                           | March 2011 Quarter (cents per unit) |               |               |
|---------------------------|-------------------------------------|---------------|---------------|
|                           | PCP                                 | AJO           | IOF           |
| Fund payment amount       | 0.0000                              | 0.2899        | <b>0.2899</b> |
| Interest                  | 0.0026                              | 0.0133        | <b>0.0159</b> |
| Tax deferred amount       | 0.4345                              | 0.1769        | <b>0.6114</b> |
| Attributable income - CFC | 0.0000                              | 0.0044        | <b>0.0044</b> |
| Foreign income            | 0.0000                              | 0.0534        | <b>0.0534</b> |
| <b>Total Distribution</b> | <b>0.4371</b>                       | <b>0.5379</b> | <b>0.9750</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 ending 30 June 2011.

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 in August 2011.

<sup>1</sup> Formerly ING Office Fund

## FUND ENQUIRIES:

**Tino Tanfara**  
Fund Manager  
Investa Office Fund

**T:** +61 2 8226 9319

**Angela Reade**  
Investor Relations & Communications Manager  
Investa Office Fund

**T:** +61 2 8226 9341

## MEDIA ENQUIRIES:

**Emily Lee-Waldo**  
General Manager Marketing  
Investa Property Group

**T:** +61 2 8226 9378

### **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 and manager 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 \$2.6 billion with investments located in core CBD markets throughout Australia and select offshore markets in US and Europe. IOF's future 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\$11.7 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\$8.3 billion. Investa's development pipeline exceeds AU\$3.4 billion and includes more than 9,000 residential lots, and over 500 hectares of industrial land. Funds under management in its listed and unlisted funds total more than \$4.6 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.

Visit [www.investa.com.au](http://www.investa.com.au)