

27.08.15

Investa Office Fund (ASX:IOF)

IOF Taxation Components

Distribution for the half year ended 30 June 2015

The distribution for Investa Office Fund (ASX: IOF) is 9.70 cents per stapled unit for the half year ended 30 June 2015 and will be dispatched to unitholders on Monday 31 August 2015.

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 2015 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 2015.

June 2015 Half Year (cents per unit)			
	PCP	AJO	IOF
Fund payment amount, comprising other income	0.000000	1.641996	1.641996
Interest income	0.366295	0.036239	0.402534
Tax deferred amount	5.321768	2.321765	7.643533
Foreign income	0.011937	0.000000	0.011937
Total Distribution	5.700000	4.000000	9.700000

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 2015.

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 Monday 31 August 2015 along with the distribution mailing mentioned above.

-ENDS-

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. IOF 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\$3.3 billion with 22 investments located in core CBD markets throughout Australia. IOF's focus is on delivering attractive risk-adjusted returns to its unitholders from a portfolio of high quality assets located in the key CBD office markets of Australia.

About Investa Office

Investa Office is Australia's leading owner and manager of commercial office buildings, controlling assets worth more than \$9 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.

Fund Enquiries

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