



## Appendix 3A.1 - Notification of dividend / distribution

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

INVESTA OFFICE FUND

**1.2 Registered Number Type**

other

**Registration Number**

Armstrong Jones Office Fund - ARSN 090 242 229

Prime Credit Property Trust - ARSN 089 849 196

**1.3 ASX issuer code**

IOF

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Tuesday June 23, 2015

**1.6 ASX +Security Code**

IOF

**ASX +Security Description**

STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 Dividend/distribution period (frequency)**

Six Monthly

**2A.3 Dividend/distribution relates to period ending**

Tuesday June 30, 2015

**2A.4 +Record Date**

Tuesday June 30, 2015

**2A.5 Ex Date**

Friday June 26, 2015

**2A.6 Payment Date**

Monday August 31, 2015

**2A.7 Is the payment of dividend/distribution conditional?**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution amount per +security (in primary currency)**

AUD 0.09700000

**Estimated or Actual?**

Actual

**2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?**

No

**2A.11 Does the +entity have**

no plan

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.09700000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

%

**3A.4 Ordinary dividend/distribution franked amount per security**

AUD

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend unfranked amount per security**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD

Part 3E - Other - distribution components / tax

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**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Estimated taxation components will be lodged with the ASX on or around 27 August 2015 and will be made available at <http://www.investa.com.au/funds/investa-office-fund-iof/distributions/annual-tax-statements/>

**Part 5 - Further information**

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**5.1 Please provide any further information applicable to this dividend/distribution**