

## Investa Office Fund (ASX: IOF)

### IOF Taxation Components

#### Distribution for the half year ended 31 December 2012

The distribution for Investa Office Fund (ASX: IOF) is 8.75 cents per stapled unit for the half year ended 31 December 2012 and will be dispatched to Unitholders on Thursday 28 February 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 31 December 2012 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.

	December 2012 Half (cents per unit)		
	PCP	AJO	IOF
Fund payment amount, comprising other income	4.545884	3.712671	<b>8.258555</b>
Interest income	0.032219	0.055360	<b>0.087579</b>
Tax deferred amount	0.171897	0.059958	<b>0.231855</b>
Foreign income	0.000000	0.172011	<b>0.172011</b>
<b>Total Distribution</b>	<b>4.750000</b>	<b>4.000000</b>	<b>8.750000</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 at the end of August 2013.

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### About Investa Office Fund (formerly ING 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\$2.5billion 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 Property Group

Investa is one of Australia's largest owners and managers of quality real estate controlling assets worth more than AU\$8 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 44 buildings and is valued at over AU\$7 billion. Investa's development pipeline exceeds AU\$2.6 billion and includes more than 9,000 residential lots, and over 580 hectares of industrial land. Funds under management in its listed and unlisted funds total AU\$4.4 billion, managed on behalf of over 17,500 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.

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