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Investa Brisbane Commercial Trust Summary of Tax Component History

Notice

Unitholders:

- should not rely on this summary for the purposes of completing income tax returns; and
- should rely on their tax statements mailed to them by our registry provider.

Investa Brisbane Commercial Trust Merged with Investa Diversified Office Fund on 1 June 2007 Summary of Tax Components					
Period Ended	Actual Distribution (cents per unit)	Interest Income %	Taxable Income %	Capital Gains %	Tax Advantaged %
30 June 2003	10.50	0.00%	22.04%	0.00%	77.96%
30 June 2004	10.75	0.00%	34.50%	0.00%	65.50%
30 June 2005	11.00	0.88%	10.66%	0.00%	88.46%
30 June 2006	10.75	0.00%	0.00%	0.00%	100.00%
30 June 2007	6.05	0.00%	0.00%	0.00%	100.00%
30 June 2007 ¹	97.11 ¹	0.00%	0.00%	77.88%	22.12%

Investa Brisbane Commercial Trust merged with Investa Diversified Office Fund on 1 June 2007

Note

1. Two distribution payments were made in June 2007 as there was a special distribution paid arising from the sale of Boeing House.

More information

Please contact Investa's Client Services team on 02 8226 9342 if you require further information.