



INVESTA
Property Group

Investa Properties Limited
ABN 54 084 407 241
Level 17, 135 King Street
Sydney NSW 2000
GPO Box 4180
Sydney NSW 2001
Tel: 02 8226 9300

9 September 2003

The Manager
Company Announcements
Australian Stock Exchange Limited
20 Bridge Street
Sydney NSW 2000

Dear Madam

INFORMATION UNDER LISTING RULE 3.4

We refer to the off-market takeover bid by Investa Properties Limited (ABN 54 084 407 241) as responsible entity of the Investa Property Trust (ARSN 088 705 882) for all the units in Principal Office Fund (ARSN 092 874 087), the offer period for which ended on 1 September 2003.

Pursuant to Listing Rule 3.4, we attach a distribution schedule (in the form set out in Listing Rule 4.10.7) and the names of and percentages held by the 20 largest holders (in the form set out in Listing Rule 4.10.9) for IPG Securities (each being one share in Investa Properties Limited and one unit in Investa Property Trust which are stapled together).

This information provided is current as at 8 September 2003.

Yours faithfully

Brian McGarry
Company Secretary

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Att.

DISTRIBUTION OF IPG SECURITIES AS AT 8 SEPTEMBER 2003

HOLDINGS	NUMBER OF HOLDERS	NUMBER OF SHARES
0 - 1000	1,999	961,246
1,001 - 5,000	7,909	23,626,012
5,001 - 10,000	5,557	40,719,070
10,001 - 100,000	5,434	110,286,635
100,001 - and over	174	1,188,235,345
TOTAL	21,073	1,363,828,308

TWENTY LARGEST HOLDERS OF IPG SECURITIES AS AT 8 SEPTEMBER 2003

	NAME	UNITS HELD	%
1	Westpac Custodian Nominees Limited	173,696,253	12.76
2	JP Morgan Nominees Australia Limited	171,667,936	12.61
3	Citicorp Nominees Pty Limited <CFS WSLE Property Secs A/C>	90,118,655	6.62
4	National Nominees Pty Limited	86,821,724	6.38
5	Cogent Nominees Pty Limited	39,150,471	2.88
6	RBC Global Services Australia Nominees Pty Limited	34,642,888	2.54
7	RBC Global Services Australia Nominees Pty Limited <RA A/C>	34,296,413	2.52
8	AMP Life Limited	32,199,690	2.36
9	Commonwealth Custodial Services Limited	31,669,657	2.33
10	Cogent Nominees Pty Limited <SMP Accounts>	31,557,897	2.32
11	HSBC Custody Nominees (Australia) Limited	29,576,590	2.17
12	Citicorp Nominees Pty Limited	26,665,034	1.96
13	MLC Limited c/- Westpac Custodian Nominees Limited	25,881,832	1.90
14	RBC Global Services Australia Nominees Pty Limited <DE A/C>	24,684,505	1.81
15	Bond Street Custodians Limited <Property Securities A/C>	24,522,378	1.80
16	ANZ Nominees Limited	24,016,430	1.76
17	RBC Global Services Australia Nominees Pty Limited	22,411,135	1.65
18	Zurich Investment Management Limited <Zurich Property Sec A/C>	19,652,156	1.44
19	Transport Accident Commission c/- National Nominees Limited	17,811,865	1.31
20	Queensland Investment Corporation c/- National Nominees Limited	16,863,373	1.24
	TOTAL	957,906,882	70.35