

Distribution information

Commonwealth Property Office Fund historical distribution details are provided below.

If you wish to download your past CPA distribution statements, access your CPA unit holding via [Link Market Services Limited](#) to download your statements.

Distribution period ended	Distribution cpu ¹	Non-income tax assessable			Income tax assessable		Dividends	
		Tax deferred ² %	Tax free ² %	CGT concessional amount ² %	Discounted capital gain ² %	Other capital gain ² %	Franked dividend %	Franking credits cpu ¹
31 December 2012	3.20							
30 June 2013	3.35							
Total 30 June 2013	6.55	23.4			6.27		0.15	0.0031
31 December 2011	2.89							
30 June 2012	3.20							
Total 30 June 2012	6.09	14.93			30.65		0.12	0.00224
31 December 2010	2.75							
30 June 2011	2.75							
Total 30 June 2011	5.50	24.02						
31 December 2009	2.65							
30 June 2010	2.90							
Total 30 June 2010	5.55	17.63			2.66			
31 December 2008	4.60							
30 June 2009	4.20							
Total 30 June 2009	8.80	6.75			19.89			
31 December 2007	4.60							
30 June 2008	4.60							
Total 30 June 2008	9.20	33.77			11.73			
31 December 2006	5.08							
30 June 2007	4.87							
Total 30 June 2007	9.95	45.80		1.43	1.43			
31 December 2005	4.83							
30 June	4.84							

2006								
Total 30 June 2006	9.67	42.09						
31 December 2004	4.83							
30 June 2005	4.80							
Total 30 June 2005	9.63	46.67						
31 December 2003	4.78							
30 June 2004	4.80							
Total 30 June 2004	9.58	37.18						
31 December 2002	4.62							
24 April 2003 ⁴	1.10							
30 June 2003	4.63							
Total 30 June 2003	10.35	11.99		1.94	2.66	35.10		
31 December 2001	4.41							
30 June 2002	4.49							
Total 30 June 2002	8.90	30.34						
31 December 2000	4.05							
30 June 2001	4.36							
Total 30 June 2001	8.41	22.83	2.62					
31 December 1999	3.81							
30 June 2000	3.97							
Total 30 June 2000	7.78	18.64	5.53					
19 April 1999 to 30 June 1999*	1.51							
Total 30 June 1999	1.51	47.68	5.96					

1. cpu = cents per unit.

2. The components listed do not add to 100%. The balancing item is other assessable income.

3. Includes a special distribution of 0.22cpu arising from the sale of 540 Springvale Road, Glen Waverley.

4. The special distribution arose from the sale of the industrial assets previously held in the CFT portfolio on 7 April 2003.

* Commonwealth Property Office Fund (CPA) allotted its initial public offering of units on Monday 19 April 1999.