

Historical unit price information

Commonwealth Property Office Fund historical unit price details are provided below.

Date	Close (\$ per unit)
22 April 2014*	\$1.245
31 December 2013	\$1.245
30 June 2013	1.100
31 December 2012	1.020
30 June 2012	1.015
31 December 2011	0.955
30 June 2011	0.940
31 December 2010	0.830
30 June 2010	0.930
31 December 2009	0.970
30 June 2009	0.830
31 December 2008	1.180
30 June 2008	1.235
31 December 2007	1.545
30 June 2007	1.675
31 December 2006	1.470
30 June 2006	1.390
31 December 2005	1.275
30 June 2005	1.265
31 December 2004	1.250
30 June 2004	1.150
31 December 2003	1.150
30 June 2003	1.200
31 December 2002	1.170
30 June 2002	1.210
31 December 2001	1.200
30 June 2001	1.156
31 December 2000	1.029
30 June 2000	0.960
31 December 1999	0.930
30 June 1999	0.960
29 April 1999	1.000

* Last day CPA traded prior delisting.