



## **Commonwealth Property Office Fund (CPA)**

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18 August 2011

### **ASX ANNOUNCEMENT**

#### **Notice for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953**

Commonwealth Managed Investments Limited (CMIL) as Responsible Entity of the Commonwealth Property Office Fund advises the following taxable components for CPA's distribution for the six months to 30 June 2011.

The distribution is 2.75 cents per unit and will be dispatched to unitholders on Thursday 25 August 2011.

These components are provided solely for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and should not be used for any other purpose.

Component	Cents per unit
Other income	1.6106
Interest income	0.1341
Tax deferred income	1.0053
Total distribution	2.7500

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' of 1.6106 cents per unit for the six months ended 30 June 2011.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to unitholders on 25 August 2011.

G R Freeman  
Company Secretary  
Commonwealth Managed Investments Limited