



Commonwealth Property Office Fund (CPA)

23 August 2012

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 2012.

The distribution is 3.20 cents per unit and will be paid to unitholders on Thursday 28 August 2012.

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
Dividend – franked	0.0068
Other income	0.8544
Interest income	0.2474
Tax deferred income	0.8822
Capital gain – discount method	0.9693
Total tax distribution	2.9601

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' of 2.7930 cents per unit for the six months ended 30 June 2012.

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 28 August 2012.

G R Freeman
Company Secretary
Commonwealth Managed Investments Limited