



Commonwealth Property Office Fund (CPA)

22 August 2013

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 for Commonwealth Property Office Fund, advises the following taxable components for CPA's distribution for the six months ended 30 June 2013.

The distribution is 3.35 cents per unit and will be paid to unitholders on 28 August 2013.

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	0.0000
Other income	1.6042
Interest income	0.1166
Tax deferred income	0.8110
Capital gain – discount method	0.8182
Total tax distribution	3.3500

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' of 3.2406 cents per unit for the six months ended 30 June 2013.

Australian resident members should not rely on this notice for the purpose 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 2013.

Michelle Brady
Company Secretary
Commonwealth Managed Investments Limited