



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

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17 February 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 31 December 2010. The distribution rate is 2.75 cents per unit and will be dispatched to unitholders on Thursday 24 February 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
Capital gains other– TARP	0.0776
Other income	2.2680
Interest income	0.0886
Tax deferred income	0.3158
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 2.3456 cents per unit for the six months ended 31 December 2010.

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 in August 2011.

G R Freeman  
Company Secretary  
Commonwealth Managed Investments Limited