



Commonwealth Property Office Fund (CPA)

21 February 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 31 December 2011.

The distribution is 2.89 cents per unit and will be dispatched to unitholders on Tuesday 28 February 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
Dividends- franked	0.0008
Interest	0.1754
Other income	2.0181
Capital gain- discount method	0.9313
Total taxable components	3.1256

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' of 3.8807 cents per unit for the six months ended 31 December 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 in late August 2012.

G R Freeman
Company Secretary
Commonwealth Managed Investments Limited