



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

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21 August 2008

### **ASX ANNOUNCEMENT**

#### **Notice for the purpose of section 12- 415 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 12 months to 30 June 2008. The distribution rate is 9.20 cents per unit and will be dispatched to unitholders on Friday 22 August 2008.

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
Discounted capital gains – TARP	1.0792
Other income	4.7304
Interest income	0.2837
Tax deferred income	3.1067
Total distribution	9.2000

For the purposes of section 12- 415 of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' of 6.8888 cents per unit in respect of the income year ending 30 June 2008.

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 Friday 22 August 2008.

G R Freeman  
Company Secretary  
Commonwealth Managed Investments Limited