



Commonwealth Property Office Fund (CPA)

19 August 2010

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 2010. The distribution is 2.90 cents per unit and will be dispatched to unitholders on Thursday 26 August 2010.

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	0.0063
Other income	1.9029
Interest income	0.1517
Tax deferred income	0.8391
Total distribution	2.9000

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' of 1.916 cents per unit for the six months ended 30 June 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 on 26 August 2010.

G R Freeman
Company Secretary
Commonwealth Managed Investments Limited