

Historical data

The following summarises the key historical data in respect of all units issued by CPA since it was listed on the Australian Securities Exchange in April 1999.

Date	Issue	Number of units	Issue price \$
30 March 2012	On-market buy-back ^{^^}	(3,692,837)	0.96
23 March 2012	On-market buy-back ^{^^}	(5,607,448)	0.97
16 March 2012	On-market buy-back ^{^^}	(18,669,182)	0.96
9 March 2012	On-market buy-back ^{^^}	(1,802,813)	0.97
2 March 2012	On-market buy-back ^{^^}	(1,510,000)	0.97
24 February 2012	On-market buy-back ^{^^}	(1,661,048)	0.97
17 February 2012	On-market buy-back ^{^^}	(1,598,683)	0.97
10 February 2012	On-market buy-back ^{^^}	(4,869,349)	0.97
3 February 2012	On-market buy-back ^{^^}	(3,186,292)	0.97
11 December 2011	Off-market buy-back	(68,522,487)	0.97
29 August 2011	Consideration for performance fee	4,508,520	1.10
29 August 2011	Consideration for performance fee	4,015,321	1.13
21 December 2010	Placement	68,181,819	0.86
17 December 2010	Retail Entitlement Offer	40,061,453	0.86
30 November 2010	Placement	50,000,000	0.86
29 November 2010	Entitlement	94,135,439	0.86
29 November 2010	Institutional placement	184,417,770	0.86
12 April 2010	Consideration for performance fee	3,468,099	0.86
12 April 2010	Consideration for performance fee	3,948,454	0.86
12 April 2010	Consideration for performance fee	4,447,667	1.62
12 April 2010	Consideration for performance fee	4,026,232	1.41
6 January 2010	Unit purchase plan	26,208,685	1.15
30 November 2009	Institutional placement	109,890,110	0.91
12 March 2009	Unit purchase plan	16,629,063	0.80
30 January 2009	Institutional placement	240,545,859	0.80
10 March 2008	On-market buy-back [^]	(404,000)	1.23
6 March 2008	On-market buy-back [^]	(410,000)	1.21
4 March 2008	On-market buy-back [^]	(395,000)	1.25
25 February 2008	On-market buy-back [^]	(400,000)	1.29
24 October 2007	On-market buy-back [^]	(10,163,155)	1.55
23 October 2007	On-market buy-back [^]	(614,883)	1.57
22 October 2007	On-market buy-back [^]	(381,100)	1.60
17 October 2007	On-market buy-back [^]	(265,009)	1.64
16 October 2007	On-market buy-back [^]	(270,000)	1.65
27 September 2007	On-market buy-back [^]	(196,919)	1.68
25 August 2006	Consideration for performance fee	539,456	1.38
28 February 2006	Consideration for performance fee	1,903,906	1.28
13 October 2005	Placement	102,880,658	1.22
22 August 2005	Consideration for performance fee	2,990,303	1.28
4 February 2005	Unit purchase plan	24,556,000	1.25
4 February 2005	Placement	32,000,000	1.25
27 August 2004	Consideration for performance fee	422,308	1.16
27 August 2004	Consideration for performance fee	3,079,031	1.17
29 August 2003	Consideration for performance fee	2,696,670	1.19
30 June 2003	Placement	81,967,213	1.22
3 March 2003	Consideration for performance fee	2,639,560	1.21
8 October 2002	New ordinary issue	740,336,828	*
20 May 2002	Unit purchase plan	11,006,317	1.14
24 April 2002	Placement	22,850,877	1.14
23 August 2001	Placement	17,500,000	1.13
25 June 2001	Placement	24,270,000	1.03
29 April 1999	Listing	545,500,000	1.00

* 1.19 CPA units for each Colonial First State Property Trust Group (CFT) unit held.

[^] On 26 September 2007, CPA commenced an on-market buy-back of up to 10% (or approximately) 161.7 million units) of CPA units.

^{^^} On 15 December 2011, CPA announced an on-market buy-back of up to 10% of CPA units, including those units bought back under the off-market buy-back completed on 14 December 2011. The total number of units able to be bought back under the on-market buy-back was 154.9 million units.