



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

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20 February 2014

### **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 for Commonwealth Property Office Fund advises the following taxable components for CPA's distribution for the six months ended 31 December 2013.

The distribution is 3.50 cents per unit and will be paid to unitholders on 28 February 2014.

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
Dividend – franked	0.0076
Other income	2.5654
Interest income	0.0564
Tax deferred income	0.8706
Total tax distribution	3.5000

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' of 2.5654 cents per unit for the six months ended 31 December 2013.

Australian resident members should not rely on this notice for the purpose 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 2014.

Michelle Brady  
Company Secretary  
Commonwealth Managed Investments Limited