

Distributions/Dividends

Historical distributions

Payment date	Distribution	
22 July 2009	50.0000 cents	per MCG security
Comprised of:	50.0000 cents from MCIT	
	Tax-deferred distribution	50.0000 cents
		50.0000 cents
13 February 2009	5.0000 cents	per MCG security
Comprised of:	5.0000 cents from MCIT	
	CGT concession amount	0.3199 cents
	Tax-deferred distribution	4.6801 cents
		5.0000 cents
15 August 2008	23.0000 cents	per MCG security
Comprised of:	19.0000 cents from MCIT	
	Australian interest income	4.9306 cents
	Foreign source income	5.5319 cents
	Tax-deferred distribution	8.5375 cents
		19.0000 cents
Comprised of:	4.0000 cents from MCIL	
	Unfranked dividend income	4.0000 cents
		4.0000 cents

In addition to the above cash components there is a foreign tax credit entitlement attached to the distribution of 0.0763 cents per stapled security.

14 February 2008	23.0000 cents	per MCG security
Comprised of:	21.0000 cents from MCIT	
	Australian interest income	4.4714 cents
	Foreign source income	2.7126 cents
	Tax-deferred distribution	13.8160 cents
		21.0000 cents
Comprised of:	2.0000 cents from MCIL	
	Unfranked dividend income	2.0000 cents
		2.0000 cents

In addition to the above cash components there is a foreign tax credit entitlement attached to the distribution of 0.0762 cents per stapled security.

14 August 2007	21.0000 cents	per MCG security
Comprised of:	15.5000 cents from MCIT	
	Australian interest income	1.8473 cents
	Foreign source income	2.2789 cents
	Tax-deferred distribution	11.3738 cents
		15.5000 cents
Comprised of:	5.5000 cents from MCIL	
	Unfranked dividend income	5.5000 cents
		5.5000 cents
16 February 2007	21.0000 cents	per MCG security
Comprised of:	14.0000 cents from MCIT	

	Australian interest income	3.5267 cents
	Foreign source income	0.5510 cents
	Tax-deferred distribution	9.9223 cents
		14.0000 cents
Comprised of:	7.0000 cents from MCIL	
	Unfranked dividend income	7.0000 cents
		7.0000 cents
14 August 2006	19.5000 cents	per MCG security
Comprised of:	13.5000 cents from MCIT	
	Australian interest income	1.0548 cents
	Foreign source income	0.3381 cents
	Tax-deferred distribution	12.1071 cents
		13.5000 cents
Comprised of:	6.0000 cents from MCIL	
	Unfranked dividend income	6.0000 cents
		6.0000 cents
13 February 2006	19.5000 cents	per MCG security
Comprised of:	16.2500 cents from MCIT	
	Australian interest income	5.8172 cents
	Foreign source income	0.9963 cents
	Tax-deferred distribution	9.4365 cents
		16.2500 cents
Comprised of:	3.2500 cents from MCIL	
	Unfranked dividend income	3.2500 cents
		3.2500 cents
12 August 2005	14.6000 cents, all from MCIT	per MCG security
Comprised of:	Tax-deferred distribution	14.6000 cents
		14.6000 cents
14 February 2005	14.4000 cents	per MCG security
Comprised of:	11.4000 cents from MCIT	
	Tax-deferred distribution	11.4000 cents
		11.4000 cents
Comprised of:	3.0000 cents from MCIL	
	Unfranked dividend income	3.0000 cents
		3.0000 cents
27 January 2005	76.0356 cents, all from MCIT	per MCG security
Comprised of:	Tax-deferred (in-specie) distribution	76.0356 cents
		76.0356 cents
12 August 2004	11.8000 cents	per MCG security
	9.5000 cents from MCIT	
Comprised of:	Australian interest income	3.3637 cents
	Tax-deferred distribution	6.1363 cents
		9.5000 cents
Comprised of:	2.3000 cents from MCIL	
	Unfranked dividend income	2.3000 cents
		2.3000 cents

12 February 2004	11.2000 cents, all from MCIT	per MCG security
Comprised of:	Australian interest income	8.7909 cents
	Tax-deferred distribution	2.4091 cents
		11.2000 cents
12 August 2003	8.0000 cents, all from MCIT	per MCG security
Comprised of:	Tax-deferred distribution	8.0000 cents
		8.0000 cents
12 February 2003	7.5000 cents, all from MCIT	per MCG security
Comprised of:	Tax-deferred distribution	7.5000 cents
		7.5000 cents

Update to 2008 MCG Tax Statement Guide

As per Part B, Appendix 2 of the 2008 MCG Tax Statement Guide, the final MCG allocation of trade prices for June 2008 as estimated by MCIML in the capacity as the Responsible Entity of MCIT, the Manager of MCIL and the Adviser of MMCGIL is:

	A unit in MCIT	A share in MCIL	A share in MMCGIL
June 2008	31.92%	45.09%	22.99%