

MIRVAC GROUP DISTRIBUTION HISTORY FOR THE YEAR ENDED 30 JUNE 2020

MIRVAC GROUP: DISTRIBUTION PAYMENT HISTORY FROM 1 JULY 2019 TO 30 JUNE 2020																		
Record date	Date paid	Total amount (cpss)	MRV (cpss)	Franked cents (cpss)	Imp credits (%)	MPT (cpss)	Franked dividends (%)	Interest (%)	NCMI - Non-primary production (%)	Excluded from NCMI - Non-primary production (%)	Other income (%)	Disc. capital gain (%)	Indexed capital gain (%)	Other capital gain (%)	Non assessable amounts (%)	Foreign income interest (%)	Foreign income other (%)	Tax free (%)
31/12/2019	28/02/2020	6.1000	0.0000	0.0000	0.0000%	6.1000	0.0000%	0.0178%	0.0000%	1.1014%	68.7720%	8.4084%	0.0000%	0.0000%	21.7004%	0.0000%	0.0000%	0.0000%
30/06/2020	14/09/2020	3.0000	0.0000	0.0000	0.0000%	3.0000	0.0000%	0.0178%	0.0000%	1.1014%	68.7720%	8.4084%	0.0000%	0.0000%	21.7004%	0.0000%	0.0000%	0.0000%
Total amounts for year ended 30 June 2020 cpss		9.1000	0.0000	0.0000	0.0000	9.1000	0.0000	0.0016	0.0000	0.1002	6.2583	0.7652	0.0000	0.0000	1.9747	0.0000	0.0000	0.0000

CPSS cents per stapled security.

MRV There were no dividend amounts paid from Mirvac Limited ("MRV") for the year ended 30 June 2020.

MPT Mirvac Property Trust ("MPT") distributions are taxable in the year declared.

ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENT

There is a net decrease in your AMIT cost base of 1.2096 cpss (13.2919%) for the year ended 30 June 2020.

Investors should refer to their AMIT Member Annual Statement for further details on each distribution component and for more information regarding the AMIT cost base decrease.