

# MIRVAC GROUP DISTRIBUTION HISTORY FOR THE YEAR ENDED 30 JUNE 2019

MIRVAC GROUP: DISTRIBUTION PAYMENT HISTORY FROM 1 JULY 2018 TO 30 JUNE 2019																
Record date	Date paid	Total amount (cps)	MRV (cps)	Franked cents (cps)	Imp credits (%)	MPT (cps)	Franked dividends (%)	Interest (%)	Other income (%)	Disc. capital gain (%)	Indexed capital gain (%)	Other capital gain (%)	Non assessable amounts (%)	Foreign income interest (%)	Foreign income other (%)	Tax free (%)
31/12/2018	28/02/2019	5.3000	0.0000	0.0000	0.0000%	5.3000	0.0000%	2.0575%	51.2933%	10.8943%	0.0000%	0.0000%	35.7549%	0.0000%	0.0000%	0.0000%
28/06/2019	30/08/2019	6.3000	0.0000	0.0000	0.0000%	6.3000	0.0000%	2.0575%	51.2933%	10.8943%	0.0000%	0.0000%	35.7549%	0.0000%	0.0000%	0.0000%
<b>Total amounts for year ended 30 June 2019 cps</b>		<b>11.6000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>11.6000</b>	<b>0.0000</b>	<b>0.2387</b>	<b>5.9500</b>	<b>1.2637</b>	<b>0.0000</b>	<b>0.0000</b>	<b>4.1476</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

**CPSS** cents per stapled security.

**MRV** There were no dividend amounts paid from Mirvac Limited ("MRV") for the year ended 30 June 2019.

**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 2.884 cps (24.8606%) for the year ended 30 June 2019.

*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.*