

DIVIDEND ANNOUNCEMENT

Security code IIC

Description Fully paid ordinary shares

Dividend number 10

Interim or final dividend Final

Period ended 30 June 2010

Cash dividend per share (cents per share) 1.00

Franking credit per share (cents per share) 0.43

Listed investment company capital gains component 1.00

(cents per share)

Dividend reinvestment plan Yes

Ex dividend date 7 October 2010

Record date 13 October 2010

Payment date 27 October 2010