

# MIRVAC GROUP DISTRIBUTION HISTORY FOR THE YEAR ENDED 30 JUNE 2024

MIRVAC GROUP: DISTRIBUTION PAYMENT HISTORY FROM 1 JULY 2023 TO 30 JUNE 2024																		
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 (%)
29/12/2023	29/02/2024	4.5000	0.0000	0.0000	0.0000%	4.5000	0.0000%	1.0523%	0.8055%	0.0000%	68.6828%	38.2753%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
28/06/2024	29/08/2024	6.0000	0.0000	0.0000	0.0000%	6.0000	0.0000%	1.0523%	0.8055%	0.0000%	68.6828%	38.2753%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<b>Total amounts for year ended 30 June 2024 cpss</b>		<b>10.5000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>10.5000</b>	<b>0.0000</b>	<b>0.1105</b>	<b>0.0846</b>	<b>0.0000</b>	<b>7.2117</b>	<b>4.0189</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</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 2024.

**MPT** The total distributions of 10.5 CPSS are distributions from Mirvac Property Trust ("MPT") for the year ended 30 June 2024.

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

There is a net increase in your AMIT cost base of 4.9446 cpss (47.0913%) for the year ended 30 June 2024.

*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 increase.*