

AJA DISTRIBUTION HISTORY

Period ended	Cash Distribution (CPU)	Australian Taxable Income		Discount Capital Gain	Foreign Income	Tax Deferred	CGT Concession	DRP Issue Price	Foreign Tax Credits / Offsets	Foreign Tax Credits / Offsets
		Other	Interest	NTAP	Modified Passive (net of Foreign Tax Credits / Offsets)				Modified Passive (CPU)	Capital gain (CPU)
31 December 2006	5.75¢								0.431¢	
30 June 2007	6.15¢								0.461¢	
Full year to 30 June 2007	11.9¢	18.124649%	1.656741%		49.233449%	30.985161%				
31 December 2007	6.33¢							\$1.28	0.255¢	0.708¢
30 June 2008	6.72¢							\$0.78	0.271¢	0.751¢
Full year to 30 June 2008	13.05¢	29.422788%	2.450099%	18.853813%	30.222218%		19.051082%			
31 December 2008	4.00¢								0.831¢	0.287¢
30 June 2009	5.00¢								1.039¢	0.358¢
Full year to 30 June 2009	9.00¹¢	64.925156%	3.912804%	28.557068%	80.435371%					
31 December 2009	3.50¢								0.248¢	
30 June 2010	3.50¢								0.248¢	
Full year to 30 June 2010	7.00¢	13.162731%	0.472601%		61.528294%	24.836374%				
31 December 2010	2.25 ² ¢								0.221¢	
30 June 2011	20.00¢								1.968¢	
Full year to 30 June 2011	22.25¢	25.766490%	0.760412%		72.397408%	1.075690%				

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¹ The Trust's taxable income for the year ended 30 June 2009 was 18.52 CPU, which is greater than its cash distribution of 9.00 CPU. Since Unitholders were entitled to receive (as their distribution) a share of the Trust's distributable income, Unitholders are required to include a share of the Trust's net income (taxable income) in their tax return.

² The half year distribution for the year ended 30 June 2011 of 2.25 CPU was based on the number of securities on issue as at 31 December 2010 (i.e. before the 10:1 security consolidation completed on 19 January 2011).

This information is not relevant to non-resident securityholders for the purposes of completing their income tax returns.