

DIT Distributions and Issue Price History

The tables below highlight the distribution history and issue price history of DIT.

Distribution period ending 30 June	Distribution amount CPU	Tax deferred %	Tax free %
1999	14.3	25.93%	16.68%
2000	14.5	23.13%	19.86%
2001	14.8	20.43%	16.57%
2002	15	42.81%	-
2003	15.4	59.39%	-
2004	15.8	42.29%	-

Issue price history

Date	Event	Price
18-Sep-97	Initial placement	\$1.50
3-Apr-98	Placement of units	\$1.67
18-Dec-98	Placement of units	\$1.50
29-Aug-00	Placement of units	\$1.49
5-Mar-02	Placement of units	\$1.50
12-Apr-02	Placement of units	\$1.50
28-May-02	Placement of units	\$1.55
5-Dec-02	Placement of units	\$1.62
23-Dec-02	Placement of units	\$1.62
14-Feb-03	DRP	\$1.68
19-Aug-03	DRP	\$1.76
13-Feb-04	DRP	\$1.78
13-Aug-04	DRP	\$1.80

Please note figures have been rounded.