

| ASX       | GL dividends cpu |           | GLHK distribution cpu | GIT distribution cpu |              |                  |                |                  |                 |                            |                        |                     |              |              | Payment date | DRP price (\$) |     |
|-----------|------------------|-----------|-----------------------|----------------------|--------------|------------------|----------------|------------------|-----------------|----------------------------|------------------------|---------------------|--------------|--------------|--------------|----------------|-----|
|           | Period ended     | Unfranked | Franked dividend      | CDI distribution     | Other income | Franked dividend | Foreign income | Foreign interest | Interest income | Concessional capital gains | Discount capital gains | Capital gains other | Tax deferred | Distribution |              |                |     |
| 31-Mar-05 |                  |           |                       |                      | 2.185000     |                  |                |                  | 0.6030000       | 0.527000                   | 0.527000               | 0.26500             | 2.36800      | 6.475        | 3-May-05     | 3.7242         |     |
| 30-Jun-05 |                  |           |                       |                      | 1.690600     |                  | 0.085200       |                  | 0.9623000       | 0.831100                   | 0.831100               | 0.07660             | 1.99810      | 6.475        | 19-Aug-05    | 3.9299         |     |
| 30-Sep-05 |                  |           |                       |                      | 3.751000     |                  |                |                  | 0.7050000       | 0.564000                   | 0.564000               | 0.08700             | 1.20400      | 6.875        | 3-Nov-05     | 4.0144         |     |
| 31-Dec-05 |                  |           |                       |                      | 1.622000     |                  |                |                  | 1.6060000       | 0.360000                   | 0.360000               | 0.28200             | 2.64500      | 6.875        | 7-Feb-06     | 4.5921         |     |
| 31-Mar-06 |                  |           |                       |                      | 1.880860     |                  |                |                  | 1.1300100       | 0.405470                   | 0.405470               | 0.41481             | 2.63838      | 6.875        | 5-May-06     | 5.0856         |     |
| 30-Jun-06 |                  |           |                       |                      | 0.075470     |                  |                |                  |                 | 3.072200                   | 3.072200               | 0.18924             | 0.46589      | 6.875        | 23-Aug-05    | 5.7820         |     |
| 30-Sep-06 |                  |           |                       |                      | 1.424120     |                  |                | 0.037790         | 1.0596500       | 1.953980                   | 1.953980               | 1.44548             |              | 7.875        | 9-Nov-06     | 6.5443         |     |
| 31-Dec-06 |                  |           |                       |                      | 2.615620     |                  | 0.340710       |                  | 1.7525400       | 1.036300                   | 1.036300               | 1.09353             |              | 7.875        | 15-Feb-07    | 6.8764         |     |
| 31-Mar-07 |                  |           |                       |                      | 2.135740     |                  |                |                  | 1.9366600       | 0.672320                   | 0.672320               | 1.44548             |              | 7.875        | 3-May-07     | 7.1128         |     |
| 30-Jun-07 |                  |           |                       |                      | 0.076590     |                  |                |                  | 2.0845300       | 1.197630                   | 1.293210               | 1.09353             |              | 7.875        | 23-Aug-07    | 6.3113         |     |
| 30-Sep-07 |                  |           |                       |                      | 1.636270     |                  |                | 1.680710         | 0.20200         | 1.3063300                  | 1.837350               | 1.837350            |              | 8.500        | 8-Nov-07     | 6.7035         |     |
| 31-Dec-07 |                  |           |                       |                      | 2.051170     |                  |                | 1.129300         | 0.19192         | 1.9954900                  | 1.566060               | 1.566060            |              | 8.500        | 14-Feb-08    | n/a            |     |
| 31-Mar-08 |                  |           |                       |                      | 0.181470     |                  |                | 0.681230         | 0.13818         | 1.4101300                  | 2.335520               | 3.753480            |              | 8.500        | 8-May-08     | n/a            |     |
| 30-Jun-08 |                  |           |                       |                      | 1.536340     |                  |                | 0.406270         | 0.11112         | 2.4934200                  | 0.684450               | 3.268400            |              | 8.500        | 26-Aug-08    | n/a            |     |
| 31-Dec-08 |                  |           |                       |                      | 4.187270     |                  |                | 2.958610         |                 | 2.0640800                  |                        | 0.423050            | 0.01700      | 9.650        | 26-Feb-09    | n/a            |     |
| 31-Dec-09 |                  |           |                       |                      | 0.697029     |                  |                | 0.542374         |                 | 0.2606000                  |                        |                     |              | 1.500        | 26-Feb-10    | n/a            |     |
| 30-Jun-10 |                  |           |                       |                      | 1.136161     |                  |                | 0.085004         |                 | 0.1234460                  | 0.114651               | 0.114651            | 0.326087     | 1.900        | 26-Aug-10    | n/a            |     |
| 31-Dec-10 |                  |           |                       |                      | 0.904856     |                  |                | 0.546509         |                 | 0.0486350                  |                        |                     |              | 1.500        | 28-Feb-11    | n/a            |     |
| 30-Jun-11 |                  |           |                       |                      | 0.806344     |                  |                | 1.124970         |                 | 0.0185170                  | 0.050169               |                     |              | 2.000        | 26-Aug-11    | n/a            |     |
| 31-Dec-11 |                  |           |                       |                      | 0.749868     |                  |                | 0.842683         |                 | 0.0838280                  |                        |                     | 0.123621     | 1.800        | 28-Feb-12    | n/a            |     |
| 30-Jun-12 |                  |           |                       |                      |              |                  |                | 3.055710         |                 |                            | 5.321405               |                     | 0.622885     | 9.000        | 27-Aug-12    | n/a            |     |
| 31-Dec-12 |                  |           |                       |                      | 2.054897     |                  |                | 0.599639         |                 | 0.1132960                  |                        |                     | 6.932168     | 9.700        | 28-Feb-13    | n/a            |     |
| 30-Jun-13 |                  | 5.17416   |                       |                      | 0.024730     |                  |                | 0.003070         |                 | 0.0094100                  | 1.819200               |                     | 2.669430     | 4.526        | 26-Aug-13    | n/a            |     |
| 31-Dec-13 |                  |           |                       |                      | 5.484753     |                  |                | 1.195789         |                 | 1.0821390                  |                        |                     | 2.587319     | 10.350       | 21-Feb-14    | 4.7200         |     |
| 30-Jun-14 |                  |           |                       |                      | 6.343071     |                  |                | 0.288290         |                 | 1.1082770                  | 0.974096               |                     | 1.636266     | 10.350       | 26-Aug-14    | 5.1100         |     |
| 31-Dec-14 |                  |           |                       |                      | 6.052754     |                  |                | 1.425944         |                 | 3.6213017                  |                        |                     |              | 11.100       | 20-Feb-15    | 5.8000         |     |
| 30-Jun-15 |                  |           |                       |                      | 4.669903     |                  |                | 1.452979         |                 | 4.5248336                  | 0.452285               |                     |              | 11.100       | 26-Aug-15    | 6.3100         |     |
| 31-Dec-15 |                  |           |                       |                      | 7.137168     |                  |                | 1.289792         |                 | 3.4730400                  |                        |                     |              | 11.900       | 22-Feb-16    | 6.0900         |     |
| 30-Jun-16 |                  |           |                       | 1.00000              | 0.544479     |                  |                | 1.159876         |                 |                            | 9.395645               |                     |              | 12.100       | 26-Aug-16    | n/a            |     |
| 31-Dec-16 |                  |           |                       |                      | 2.702015     |                  |                | 1.374096         |                 | 2.6365885                  | 4.734154               | 1.253850            |              | 12.700       | 24-Feb-17    | n/a            |     |
| 30-Jun-17 |                  |           |                       |                      |              |                  |                |                  |                 |                            | 13.200000              |                     |              | 13.200       | 28-Aug-17    | n/a            |     |
| 31-Dec-17 |                  |           |                       |                      | 1.667307     |                  |                | 1.380920         |                 | 0.745468                   | 8.3119000              | 1.644405            |              | 13.75        | 26-Feb-18    | n/a            |     |
| 30-Jun-18 |                  |           |                       | 5.00000              | 0.6261774    |                  |                | 1.6106697        |                 | 0.7288791                  | 2.7583521              | 3.5259217           |              | 14.25        | 29-Aug-18    | n/a            |     |
| 31-Dec-18 |                  |           |                       |                      | 1.3107299    |                  |                | 1.6465301        |                 | 0.4842360                  | 3.1104796              | 0.8920515           | 0.1121835    | 7.4437894    | 15.00        | 26-Feb-19      | n/a |
| 30-Jun-19 |                  |           |                       | 5.00000              |              |                  |                |                  |                 | 0.982485                   | 0.182257               | 0.041334            | 8.793924     | 15.00        | 9-Sep-19     | n/a            |     |
| 31-Dec-19 |                  |           |                       |                      |              |                  |                | 3.9539062        |                 | 0.8378274                  | 2.2665029              | 2.2665029           | 0.1246596    | 5.55060      | 15.00        | 25-Feb-20      | n/a |
| 30-Jun-20 |                  |           |                       | 4.00000              |              |                  |                | 0.0125238        |                 | 0.6977777                  | 5.0837627              | 5.0837627           |              | 0.1221731    | 15.00        | 28-Aug-20      | n/a |
| 31-Dec-20 |                  |           |                       |                      | 0.2971117    |                  |                | 0.6792185        |                 | 0.6032266                  | 2.7668339              | 2.7668339           |              | 7.8867754    | 15.00        | 25-Feb-21      | n/a |
| 30-Jun-21 |                  |           |                       | 6.00000              |              |                  |                |                  |                 |                            | 3.3724124              | 1.0745583           |              | 4.5530293    | 15.00        | 26-Aug-21      | n/a |
| 31-Dec-21 |                  |           |                       |                      |              |                  |                | 2.8091703        |                 | 0.1579838                  | 5.0634496              | 5.0634496           | 1.9059467    | 15.00        | 24-Feb-22    | n/a            |     |
| 30-Jun-22 |                  |           |                       | 2.50000              |              |                  |                | 1.3428323        |                 | 0.3586261                  | 4.5267830              | 4.5267830           | 0.2697403    | 1.4752353    | 15.00        | 25-Aug-22      | n/a |
| 31-Dec-22 |                  |           |                       |                      | 0.2507383    |                  |                | 1.3597645        | 0.5862583       | 1.5640425                  | 5.6195982              | 5.6195982           |              | 15.00        | 24-Feb-23    | n/a            |     |
| 30-Jun-23 |                  |           |                       | 5.00000              |              | 0.24124          |                | 0.2534573        |                 | 4.1586326                  | 4.1586326              |                     | 1.1880339    | 15.00        | 25-Aug-23    | n/a            |     |
| 31-Dec-23 |                  |           |                       |                      |              |                  |                | 2.0089355        |                 | 2.2342764                  | 1.4191582              | 1.4191582           | 4.3116766    | 3.6067951    | 15.00        | 23-Feb-24      | n/a |
| 30-Jun-24 |                  |           |                       | 4.00000              |              | 0.00395530       |                |                  |                 | 1.82769980                 | 0.62538660             | 0.62538660          | 7.91757170   | 15.00        | 26-Aug-24    | n/a            |     |
| 31-Dec-24 |                  |           |                       |                      |              |                  |                | 4.8103317        |                 | 2.8664757                  | 1.6656649              | 1.6656649           | 3.9918628    | 15.00        | 25-Feb-25    | n/a            |     |
| 30-Jun-25 |                  |           |                       | 2.50000              | 0.6304264    |                  |                | 1.0734743        |                 | 5.0659606                  | 1.3901765              | 1.3901765           | 2.9497857    | 15.00        | 26-Aug-25    | n/a            |     |