



Distributions

Latest distribution: 10.0 cents per stapled security
Payment date: 14 August 2009

Distribution history

MIG's distributions are currently paid six monthly relating to the December and June half years.

- June distribution is paid in the middle of August usually on or around the 14th.
- December distribution is paid in the middle of February, usually on or around the 14th.

For Australian investors, the 2009 tax guide to the right provides more information on how to complete your tax return in relation to your MIG distribution.

To receive a copy of your MIG Annual Tax Statement, please contact Computershare (please have your Holder Identification Number ready):
Free call within Australia: 1800 000 982
Outside Australia: 61 3 9415 4073

History of MIG distributions to date per stapled security

If you are a Custodian/Nominee holder and require withholding tax information please [click here](#).

14 August 2009	10.0000 cents	per stapled security ² (cents)
Comprising:	Discounted capital gain	0.8990
DRP reinvestment price: n/a	CGT concession amount	3.3501
	Australian sourced income (other than dividends)**	0.3900
	Australian dividend	5.3609
		10.0000
	Imputation credit attached to Australian dividend	0.3716
	Conduit foreign income included in unfranked component of Australian dividend	0.2563
13 February 2009	10.0000 cents	per stapled security ⁶ (cents)
Comprising:	Foreign dividend from MIGIL	10.0000
DRP reinvestment price: n/a		10.0000
14 August 2008	10.0000 cents	per stapled security ⁶ (cents)
Comprising:	Foreign dividend from MIGIL	10.0000
DRP reinvestment price: \$2.602005		10.0000
14 February 2008	10.0000 cents	per stapled security ⁶ (cents)

- Resources
 - MIG/SRG demerger cost base calculator
 - MIG demerger - Canadian tax memorandum (pdf 169 KB)
 - MIG tax guide (pdf 958 KB)
 - MIG DRP (pdf 160 KB)
 - MIG cost base guide - no roll-over relief (pdf 279 KB)
 - MIG cost base guide - with roll-over relief (pdf 249 KB)
 - Withholding tax information for Custodian/Nominee holders

Comprising:	Foreign dividend from MIGIL	10.0000
DRP reinvestment price: \$3.022722		10.0000
14 August 2007	10.0000 cents	per stapled security ⁶ (cents)
Comprising:	Foreign dividend from MIGIL	10.0000
DRP reinvestment price: \$3.304089		10.0000
14 February 2007	10.0000 cents	per stapled security ⁶ (cents)
Comprising:	Foreign dividend from MIGIL	10.0000
DRP reinvestment price: \$3.679977		10.0000
15 August 2006	11.0000 cents	per stapled security ⁴ (cents)
Comprising:	Discounted capital gain	2.7765
DRP reinvestment price: \$2.656754	CGT concession amount	3.0999
	Australian sourced income (other than dividends)	1.4310*
	Foreign dividend from MIGIL	3.6926
		11.0000
14 February 2006	10.0000 cents	per stapled security ³ (cents)
Comprising:	Australian dividend	10.0000
DRP reinvestment price: \$3.398085		10.0000
	Imputation credit attached to Australian dividend 0.8099 cents	
12 August 2005	13.7500 cents	per stapled security ⁴ (cents)
Comprising:	Discounted capital gain	0.0500
DRP reinvestment price: \$4.091038	CGT concession amount	0.0782
	Australian sourced income (other than dividends)	0.1803**
	Foreign dividend from MIGIL (MIBL) ⁵	1.6372
	Tax-deferred distribution by MIGIL (MIBL) ⁵	11.8043
		13.7500
10 February 2005	63.7500 cents	per stapled security ² (cents)
Comprising:	Discounted capital gain	11.5648
DRP reinvestment price: \$3.467468	CGT concession amount	12.8845
	Tax-deferred amount	37.9863
	Australian dividend	1.3144
		63.7500
	Imputation credit attached to Australian dividend 0.5633 cents	
13 August 2004	3.7500 cents	per stapled security ³ (cents)
Comprising:	Australian dividend	3.7500
DRP reinvestment price: \$3.393785		3.7500

	Imputation credit attached to Australian dividend 0.4500 cents	
13 February 2004	3.7500 cents	per stapled security ³ (cents)
Comprising:	Australian dividend	3.7500
DRP reinvestment price: \$3.281483		3.7500
	Imputation credit attached to Australian dividend 0.5076 cents	
14 August 2003	3.7500 cents	per stapled security ³ (cents)
Comprising:	Australian dividend	3.7500
DRP reinvestment price: \$3.496107		3.7500
	Imputation credit attached to Australian dividend 0.6463 cents	
14 February 2003	3.7500 cents	per stapled security ³ (cents)
Comprising:	Tax-deferred distribution	2.6904
DRP reinvestment price: \$3.302874	Australian dividend	1.0596
		3.7500
	Imputation credit attached to Australian dividend 0.4541 cents	
14 August 2002	4.5926 cents	per stapled security ² (cents)
Comprising:	Tax-deferred distribution	3.6420
DRP reinvestment price: \$2.840226	Australian dividend	0.9506
		4.5926
	Imputation credit attached to Australian dividend 0.4074 cents	
13 February 2002	4.4400 cents	per stapled security ² (cents)
Comprising:	Tax-deferred distribution	3.1400
DRP reinvestment price: \$3.467447	Australian dividend	1.3000
		4.4400
	Imputation credit attached to Australian dividend 0.5600 cents	
15 August 2001	4.4900 cents	per stapled security ² (cents)
Comprising:	Australian sourced income (other than dividends)	0.6492*
DRP reinvestment price: \$3.174338	Tax-deferred distribution	2.5099
	Foreign sourced income	0.1409
	Australian dividend	1.1900
		4.4900
	Imputation credit attached to Australian dividend 0.5100 cents	
	Foreign tax credit entitlement distributed 0.0171 cents	
14 February 2001	4.7078 cents	per stapled security ² (cents)
Comprising:	Australian sourced income (other than dividends)	0.2186**
DRP reinvestment price: \$2.360000	Tax-deferred distribution	3.8272
	Foreign sourced income	0.0948
	Australian dividend	0.5672
		4.7078

	Imputation credit attached to Australian dividend 0.2922 cents	
	Foreign tax credit entitlement distributed 0.0115 cents	
16 August 2000	5.0000 cents	per stapled security ¹ (cents)
Comprising:	Australian sourced income (other than dividends)	1.6113**
DRP reinvestment price: \$1.360000	Tax-deferred distribution	3.3887
		5.0000
18 February 2000	5.0000 cents	per stapled security ² (cents)
Comprising:	Australian sourced income (other than dividends)	0.4749**
DRP reinvestment price: \$1.350000	Tax-deferred distribution	4.2081
	Australian dividend	0.3170
		5.0000
	Imputation credit attached to Australian dividend 0.1783 cents	
18 August 1999	5.0000 cents	per stapled security ¹
Comprising:	(100% tax-deferred)	
DRP reinvestment price: \$1.470000		
16 February 1999	5.0000 cents	per stapled security ² (cents)
Comprising:	Australian sourced income (other than dividends)	0.7747*
DRP reinvestment price: \$1.660000	Tax-deferred distribution	3.3527
	Australian dividend	0.8726
		5.0000
	Imputation credit attached to Australian dividend 0.4908 cents	
14 August 1998	6.0000 cents	per stapled security ¹ (cents)
Comprising:	Australian sourced income (other than dividends)	1.3098*
DRP reinvestment price: \$1.200000	Capital gains	0.9744
	Tax-deferred distribution	3.7158
		6.0000
16 February 1998	4.0000 cents	per stapled security ¹
Comprising:	(100% tax-deferred)	
DRP reinvestment price: \$1.220000		
15 August 1997	5.5000 cents	per stapled security ¹
Comprising:	(100% tax-deferred)	
DRP reinvestment price 1.480000		

Neither the 20 September 2000 distribution by MIT(II) of shares in MEI nor the 1 August 2006 distribution by MIG of SRG Stapled Securities is shown above.

* This distribution included interest income and other taxable income.

** This distribution contained only interest income.

Notes

1. All of this distribution was made by MIT(I).
2. This distribution was made by MIT(I), except for the Australian dividend component, which was a distribution by MIT(II).
3. All of this distribution was made by MIT(II).
4. This distribution was made partly by MIT(I) and partly by MIGIL (MIBL).
5. The ATO has been asked to issue a Class Ruling confirming this split of the MIGIL distribution into the (assessable) Dividend component and the Tax-deferred component. An update on the status of the Class Ruling request is provided below.
6. All of this distribution was made by MIGIL.

As previously advised, MIGIL requested that the ATO issue a Class Ruling to confirm the extent to which the August 2005 distribution by MIGIL was not assessable to tax. MIG's 2006 Annual Tax Statements were prepared in line with the way in which the ATO had been requested to rule. The ATO has now advised that it will not be proceeding to publish any Class Ruling on the matter.

The ATO has also advised that its current view is that it is unlikely to pursue compliance activity in relation to the investors that received that distribution.

The ATO has also advised that it would first invite further technical submissions from MIGIL before it would consider any such compliance activity in the future.

Accordingly, MIGIL suggests that relevant investors (assuming they prepared their 2006 income tax returns in line with their MIG 2006 Annual Tax Statements) do not need to take any action in respect of that distribution.

If (contrary to MIGIL's expectation) MIGIL ever receives an invitation from the ATO to make further technical submissions on the matter, it will advise relevant investors accordingly on its website.