

CGT Reporter / Annual Dividend Book 2008/2009
ADDENDA AND ERRATA

The following items are enhancements and corrections to data already appearing in either the Annual Dividend Book or CGT Reporter. We aim to provide correct data, but no guarantees are made by us as to the correctness or suitability of our data or software for any particular purpose.

If you are using the Annual Dividend Book, please manually make the changes shown. If using CGT Reporter it is updated as the year progresses, the later versions of the CD, will already have been updated. The Trusts' Tax Component update, scheduled for early October, will include all items until that date while the mid-year update, due out 20th January 2010 will include those changes till 31st December 2009.

Correction as at September 30

1. **Australian Mines (AUZ)** (page 45): we were advised by ASX, and reported a closing price at 30/6/09 of 2.0c per share. The actual price was **0.2c** per share. Interestingly this company's prices were omitted from several newspapers at 1st July 2009.

Correction as at November 9

2. **Coca-Cola Hellenic (CHB)** (page 86): The A45.2606c Annual Dividend for the period 31/12/08 was paid on **10/7/09**, not 29/6/09 as shown.
3. **Oaks Hotels & Resort (OAK)** (page 210): The DRP paid on 19/6/08 should be **\$1.04**, not 37c as shown.
4. **Sugar Terminals (NSUG)** (page 267): The Final Dividend for the period 30/6/08 was **39c Fully Franked** paid on 30/9/08 with 15/9/08 Record date.