

MEMBER INVESTMENT SECURITIES

Holiday Coast Credit Union Ltd – ABN 64 087 650 164, AFS Lic: 240782
Registered Office: 1 Commerce Street Wauchope NSW 2446



DIVIDEND HISTORY			
The Member Investment Securities were first issued on 29 June 2001			
Period Ending	Date Paid	Rate %	Franking %
30 Sep 01	02 Oct 01	6.990	100
31 Mar 02	01 Apr 02	6.300	100
30 Sep 02	01 Oct 02	7.002	100
31 Mar 03	01 Apr 03	6.817	100
30 Sep 03	01 Oct 03	6.700	100
31 Mar 04	01 Apr 04	7.406	100
30 Sep 04	30 Sep 04	7.550	100
31 Mar 05	31 Mar 05	7.507	100
30 Sep 05	30 Sep 05	7.747	100
31 Mar 06	31 Mar 06	7.667	100
30 Sep 06	03 Oct 06	7.996	100
31 Mar 07	02 Apr 07	8.4370	100
30 Sep 07	02 Oct 07	8.5863	100
31 Mar 08	03 Apr 08	9.3176	100
30 Sep 08	01 Oct 08	9.8628	100
31 Mar 09	02 Apr 09	5.5804	100
30 Sep 09	01 Oct 09	5.2228	100
31 Mar 10	06 Apr 10	6.2431	100

Last Updated 1 Sep 2010

HISTORICAL TRADE DATA			
Summary of Trades in Member Investment Securities			
Year To	No. Of Trades	Total Value	Average Price per MIS
30 Jun 02	1	\$515	\$1.03
30 Jun 03	6	\$22,000	\$1.00
30 Jun 04	10	\$50,000	\$1.00
30 Jun 05	12	\$47,610	\$1.00
30 Jun 06	13	\$39,851	\$1.01
30 Jun 07	17	\$147,190	\$1.03
30 Jun 08	12	\$104,595	\$1.05
30 Jun 09	32	\$200,140	\$1.02
30 Jun 10	8	\$90,754	\$1.00
30 Jun 11	2	\$1,000	\$1.00

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LAST TRADE		
Trade Date	Total Value	Price per MIS
30 Aug 2010	\$500	\$1.00

CURRENT OFFERS TO BUY AND/OR SELL					
Offer to BUY Securities			Offer to SELL Securities		
Date	#	Price	Date	#	Price
06 Jul 2010	5,000	\$1.00			
10 Aug 2010	25,000	\$1.00			
31 Aug 2010	1,000	\$1.00			

Refer Notice to Investors Following

Last Updated 1 Sep 2010

Notice to Investors

Members are advised that the books will close at 5:00 PM on 21 September 2010 for the purpose of establishing dividend entitlements for the half-year ending 30 September 2010. The ex-dividend period will be in effect from 22 September 2010 to 30 September 2010 inclusive.

Unless a member has specified in the Order Form, a price for the order, which will apply during, and following, the ex-dividend period, the Order will be cancelled in accordance with Business Rule 5.6. Any inquiry should be directed to David Johnson, Company Secretary – 02 6580 8252.