

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			
<i>For Dividend information prior to 31 March 2005 please contact the Company Secretary</i>			
Period Ending	Date Paid	Rate %	Franking %
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
30 Sep 10	01 Oct 10	6.8622	100
31 Mar 11	04 Apr 11	7.1049	100
30 Sep 11	05 Oct 11	6.9968	100
Last Updated 04 Oct 2011			

HISTORICAL TRADE DATA			
Summary of Trades in Member Investment Securities			
<i>For Summary of Trades prior to 30 June 2005 please contact the Company Secretary</i>			
Year To	No. Of Trades	Total Value	Average Price per MIS
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	15	\$61,100	\$1.03
30 Jun 12	-	-	-
Last Updated 30 Jun 2011			

LAST TRADE		
Trade Date	Total Value	Price per MIS
06 Jun 11	\$5,100	\$1.02

CURRENT OFFERS TO BUY AND/OR SELL					
Offer to BUY Securities			Offer to SELL Securities		
Date	#	Price	Date	#	Price
15 Dec 11	3,500	\$1.00			
17 Jan 12	20,000	\$1.00			
Last Updated 17 Jan 2012					