

RELEASE TO AUSTRALIAN SECURITIES EXCHANGE ("ASX")

MONDAY, 25 AUGUST 2014

CORRECTION TO DIVIDEND DETAILS

1. Due to recent changes in the ASX listing rules, the following revised timetable will apply to the final fully franked dividend of 5.0 cents per share announced on 21 August 2014:
 - a) The shares will trade ex dividend on 17 September 2014;
 - b) The record date for the dividend is 19 September 2014;
 - c) **The last date for receipt of an election form from shareholders who wish to participate in the dividend reinvestment plan (DRP) is 22 September 2014;** and
 - d) The dividend will be paid on 3 October 2014.
2. Under the DRP, shareholders will have the option of receiving a cash dividend or receiving shares in IMF at a 3.5% discount to the daily volume weighted average price of shares for the five trading days immediately following **the election date for this dividend (being 23 September 2014 to 29 September 2014 inclusive)**.
3. Shareholders who have not already elected to but now wish to participate in the DRP are required to return the completed election notice online, by post or fax by 5pm (AEST) **Monday, 22 September 2014**. The election notice can be found on IMF's website, www.benthamimflimited.com.au, or Computershare on www.investorcentre.com.



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