



## SCHEDULE OF DIVIDENDS PAID ON ORDINARY SHARES ("DJS")

INTERIM/ FINAL	PERIOD COVERED	FRANKING	CENTS PER SHARE	TOTAL FOR YEAR	RECORD DATE	DATE PAID	DRP ALLOTMENT PRICE
Interim	30/07/95-27/07/96	fully franked	6		29/07/96	19/08/96	\$1.58
Final	30/07/95-27/07/96	franked to 40%	6	<u>12</u>	29/10/96	19/11/96	\$1.62
Interim	28/07/96-26/07/97	fully franked	4		18/06/97	09/07/97	*
Final	28/07/96-26/07/97	fully franked	3	<u>7</u>	02/10/97	23/10/97	*
Interim	27/07/97-25/07/98	unfranked	4		27/03/98	16/04/98	*
Final	27/07/97-25/07/98	fully franked	3	<u>7</u>	30/09/98	21/10/98	*
Interim	26/07/98-31/07/99	unfranked	4		23/03/99	12/04/99	*
Final	26/07/98-31/07/99	fully franked	4	<u>8</u>	01/10/99	22/10/99	*
Interim	01/08/99-29/07/00	fully franked	4		28/03/00	13/04/00	*
Final	01/08/99-29/07/00	fully franked	4	<u>8</u>	29/09/00	20/10/00	*
Interim	30/07/00-28/07/01	fully franked	4		30/03/01	17/04/01	*
Final	30/07/00-28/07/01	fully franked	4	<u>8</u>	17/10/01	02/11/01	\$1.055
Interim	29/07/01-27/07/02	fully franked	4		05/04/02	06/05/02	\$1.169
Final	29/07/01-27/07/02	fully franked	3	<u>7</u>	27/09/02	23/10/02	\$0.994
Interim	28/07/02-26/07/03	fully franked	3		04/04/03	06/05/03	\$1.031
Final	28/07/02-26/07/03	fully franked	3	<u>6</u>	07/10/03	05/11/03	*
Interim	27/07/03-31/07/04	fully franked	5		05/04/04	04/05/04	*
Final	27/07/03-31/07/04	fully franked	6	<u>11</u>	15/10/04	09/11/04	*
Interim	01/08/04-30/07/05	fully franked	6		04/04/05	05/05/05	*
Final	01/08/04-30/07/05	fully franked	7	<u>13</u>	17/10/05	08/11/05	*
Interim	01/08/05-29/07/06	fully franked	7		04/04/06	08/05/06	*
Final	01/08/05-29/07/06	fully franked	9	<u>16</u>	12/10/06	08/11/06	\$3.692
Interim	30/07/06-28/07/07	fully franked	9		04/04/07	08/05/07	\$4.660
Final	30/07/06-28/07/07	fully franked	13	<u>22</u>	16/10/07	08/11/07	\$4.8809
Interim	29/07/07-26/07/08	fully franked	11		10/04/08	07/05/08	\$3.514
Final	29/07/07-26/07/08	fully franked	16	<u>27</u>	10/10/08	05/11/08	\$3.068
Interim	27/07/08-25/07/09	fully franked	11		06/04/09	04/05/09	\$3.001
Final	27/07/08-25/07/09	fully franked	17	<u>28</u>	12/10/09	02/11/09	\$5.739
Interim	26/07/09-31/07/10	fully franked	12		06/04/10	03/05/10	\$4.60
Final	26/07/09-31/07/10	fully franked	18	<u>30</u>	11/10/10	08/11/10	
Interim	01/08/10-30/07/11	fully franked	13		12/04/11	09/05/11	\$4.685
Final	01/08/10-30/07/11	fully franked	15	<u>28</u>	10/10/11	07/11/11	\$3.088

\*The Dividend Reinvestment Plan (DRP) was suspended between 12/03/97 and 14/09/01 and it was reactivated up to and including the 06/05/03 dividend. The DRP was again suspended on 03/06/03 and reactivated as from 01/09/06.

## DAVID JONES

David Jones Limited A.C.N. 000 074 573  
A.B.N. 75 000 074 573



**SCHEDULE OF DIVIDENDS PAID ON RESET PREFERENCE SHARES**  
(original allotment on 1 July 2002 at \$100 per share) (“DJSPA”)

<b>INTERIM/ FINAL</b>	<b>PERIOD COVERED</b>	<b>FRANKING</b>	<b>AMOUNT PER SHARE</b>	<b>RECORD DATE</b>	<b>DATE PAID</b>	<b>DIVIDEND RATE <sup>1</sup></b>
Final	01/07/02-31/07/02	fully franked	approx. \$0.687945	17/07/02	01/08/02	8.1% p.a.
Interim	01/08/02-31/01/03	fully franked	\$4.0833	17/01/03	01/02/03	8.1% p.a.
Final	01/02/03-31/07/03	fully franked	\$4.0167	17/07/03	01/08/03	8.1% p.a.
Interim	01/08/03-31/01/04	fully franked	\$4.0833	15/01/04	01/02/04	8.1% p.a.
Final	01/02/04-31/07/04	fully franked	\$4.0389	16/07/04	01/08/04	8.1% p.a.
Interim	01/08/04-31/01/05	fully franked	\$4.0833	13/01/05	01/02/05	8.1% p.a.
Final	01/02/05-31/07/05	fully franked	\$4.0167	15/07/05	01/08/05	8.1% p.a.
Interim	01/08/05-31/01/06	fully franked	\$4.0833	16/01/06	01/02/06	8.1% p.a.
Final	01/02/06-31/07/06	fully franked	\$4.0167	17/07/06	01/08/06	8.1% p.a.
Interim	01/08/06-31/01/07	fully franked	\$4.0833	15/01/07	01/02/07	8.1% p.a.
Final	01/02/07-31/07/07	fully franked	\$4.0167	16/07/07	01/08/07	8.1% p.a.

<sup>1</sup>Dividend Rate was set on the Allotment Date as the greater of 8.00% and the sum of the Swap Rate on that date and a margin of 200 basis points, expressed as a percentage. The rate of 8.1% applies until the next reset date of 1 August 2007.

On 26 June 2007, the Company issued a Company Conversion Notice to convert all its remaining RPS into fully paid ordinary shares in the Company (effective on 1 August 2007) in accordance with the RPS Terms of Issue. A total of 331,871 RPS were converted on 1 August 2007 into 23,287,851 fully paid ordinary shares.

**DAVID JONES**

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