GP MIC FUND LTD.
HISTORY OF DIVIDENDS DECLARED

DATE	DIVIDEND DECLARED	ANNUAL YIELD
May 15, 2006	6.318%	
August 15, 2006	3.59%	
November 15, 2006	3.59%	**2006 - 14.08%**
February 15, 2007	3.30%	
May 15, 2007	3.20%	
August 15, 2007	3.30%	
November 15, 2007	3.30%	**2007 - 13.78%**
February 15, 2008	3.30%	
May 15, 2008	3.231%	
August 15, 2008	3.30%	
November 15, 2008	3.30%	**2008 - 13.79%**
February 15, 2009	2.80%	
May 15, 2009	2.705%	
August 15, 2009	2.80%	
November 15, 2009	2.192%	**2009 - 10.92%**
February 15, 2010	2.30%	
May 15, 2010	2.225%	
August 15, 2010	2.30%	
November 15, 2010	2.30%	**2010 - 9.44%**
February 15, 2011	2.30%	
May 15, 2011	2.225%	
August 15, 2011	2.30%	
November 15, 2011	1.1408%	**2011 - 8.20%**