

# Payment Advice



## AGL ENERGY LIMITED

ABN: 74 115 061 375

### ROKATE SUPER PTY LTD <ROKATE SUPER FUND A/C>

PO BOX 41  
BUDGEWOI NSW  
2262

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 824 513  
ASX Code: **AGL**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8406  
Payment Date: 26 March 2018  
Record Date: 23 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.54	800	\$86.40	\$345.60	\$432.00	\$148.11
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 432.00
					Represented By:	
					Direct Credit amount	AUD 432.00

## BANKING INSTRUCTIONS

The amount of AUD 432.00 was deposited to the bank account detailed below:

MACQUARIE BANK

ROKATE SUPER PTY LTD <ROKATE SUP  
BSB: 182-512 ACC: \*\*\*\*\*8577

DIRECT CREDIT REFERENCE NO.: 1212114493

## FRANKING INFORMATION

Franked Rate per Share	\$0.432
Franking Percentage	80%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$86.40
Nil CFI	\$0.00
Total unfranked Income	\$86.40

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.