



UPDATE YOUR INFORMATION:



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Holder number: HIN WITHHELD  
Record date: 7 September 2021  
Payment date: 15 September 2021  
Security class: Capital Notes (IAGPD)  
TFN/ABN: Quoted

┌ 001661 000 IAG  
MR GEORGE COMYN MCKENZIE &  
MRS ALISON MARY MCKENZIE  
<TARTAN SUPER FUND A/C>  
GPO BOX 7219  
HUTT STREET  
ADELAIDE SA 5001

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 June 2021 until 14 September 2021 (being 92 days). This distribution is 100% unfranked - please see explanation below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.1907	300	357.21	0.00	0.00	357.21	0.00

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

$$\text{Distribution per Capital Note (IAGPD)} = \frac{4.7243\% \times \$100 \times 92}{365} = \$1.1907$$

Zero franking has been applied to the distribution. Given that the distributions are not franked, the distribution rate has been increased to compensate holders for the unfranked portion of the distribution, subject to no payment conditions existing.

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD  
BSB: 182-222  
Account number: XXXXXXXX12

You will be subject to income tax on any distributions paid on your IAG Capital Notes. IAG is required to provide the ATO with the details of any distributions paid to you. Imputation credits attaching to these distributions should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**Please retain this statement to assist you in preparing your tax return. A fee may be charged to replace your payment.**