

Payment Advice



AGL ENERGY LIMITED

ABN: 74 115 061 375

GMP FAMILY SUPERANNUATION FUND PTY LTD <GMP FAMILY S/F A/C>

42 ALFRED STREET
WOONONA NSW
2517

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5739
Payment Date: 25 September 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.51	329	\$33.56	\$134.23	\$167.79	\$57.53
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 167.79	
		Represented By:				
		Direct Credit amount			AUD 167.79	

BANKING INSTRUCTIONS

The amount of AUD 167.79 was deposited to the bank account detailed below:

MACQUARIE BANK

GMP FAMILY SF
BSB: 182-512 ACC: *****2438

DIRECT CREDIT REFERENCE NO.: 1251089951

FRANKING INFORMATION

Franked Rate per Share	\$0.408
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$33.56
Total unfranked Income	\$33.56

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.