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TFN/ABN STATUS

Quoted

HOLDER NUMBER

HIN WITHHELD

RECORD DATE

2 March 2023

PAYMENT DATE

3 April 2023

NEW SHARE BALANCE*

2,263

AMP Limited shares

2022 final dividend - participating dividend reinvestment plan (DRP)

DIVIDEND RATE		ORDINARY SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND		DRP SHARES ALLOTTED @ A\$1.01 per share
2.5 cents	×	2,207	=	A\$55.18	-	A\$0.00	=	A\$55.18	=	56

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (20%)	UNFRANKED AMOUNT (80%)	FRANKING CREDIT
30%	A\$11.04	A\$44.14	A\$4.73

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

DRP summary

RESIDUAL CASH BALANCE		YOUR DIVIDEND PAYMENT		BALANCE		DRP SHARE PRICE		DRP SHARES ALLOCATED		PARTICIPATING SHARES AS AT RECORD DATE		SHARE BALANCE
A\$2.15	+	A\$55.18	=	A\$57.33	÷	A\$1.01	=	56	+	2,207	=	2,263

After reinvesting your dividend payment, your DRP residual cash balance is A\$0.77. This will be used for your next AMP DRP allocation, and does not earn interest.

Unless you have made any other transactions during this month, this dividend notice serves as your holding statement for the new shares allotted to you. Any transactions made between 2/3/2023 and 3/4/2023 are not shown here.

Prior to selling or transferring your shares, please confirm your current share balance by accessing your shareholding online or by calling the AMP share registry.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

* Share Balance does not take into account any transactions made after 2/3/2023.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.