

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG



Online:

www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number: Record date: Payment date:

HIN WITHHELD 22 August 2018 27 September 2018

Share Price 22/08/18: Share Value 22/08/18:

Quoted \$7.57 \$52,990.00

TFN/ABN:

## DIVIDEND STATEMENT

**UNIT 304** 

→ 054267 000 IAG D16DC

**57A NEWSTEAD TERRACE** 

**NEWSTEAD QLD 4006** 

TAYLORMADE4BG SUPER PTY LTD

<TAYLORMADE4BG RET FUND A/C>

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2018 to 30 June 2018. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 22/08/2018	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	7,000	20 cents	0.00	1,400.00	1,400.00	0.00	1,400,00	600,00

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512 ACC: \*\*\*\*\*\*75

## Capital management initiative

On 15 August 2018, IAG announced a proposed capital management initiative which is subject to shareholder approval at the 2018 Annual General Meeting to be held on 26 October 2018. The capital management initiative comprises a capital return and special dividend and will be accompanied by an equal and proportionate consolidation of ordinary shares.

#### Important dates

Wednesday, 7 November 2018 - You will be sent a holding statement in respect of the share consolidation.

Monday, 26 November 2018 - Direct credit payments will be made to the account recorded at the share registry and statements will be sent to you.

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends 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.



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Insurance Australia Group Limited ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag lag@computershare.com.au www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

#### **ENQUIRIES:**



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number: Record date: Payment date: HIN WITHHELD

13 February 2019

Payment date: TFN/ABN:

20 March 2019 Quoted

Share Price 13/02/19: \$7.52 Share Value 13/02/19: \$51,376.64

→ 112148 000 IAG D16DC

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TAYLORMADE4BG SUPER PTY LTD <TAYLORMADE4BG RET FUND A/C> PO BOX 191 HAMILTON QLD 4007

### DIVIDEND STATEMENT

The details below relate to the interim dividend of 12 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2018 to 31 December 2018. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 13/02/2019	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	6,832	12 cents	0.00	819.84	819.84	0.00	819.84	351.36

## Key figures for the half year ended 31 December 2018

\$5,881m Gross written premium (\$M)
H¥10 5,081

13.7% Reported insurance margin (%)

\$500m	Net profit after tax (\$M		
HV18	£90.		
HY18	551		

For information about what contributed to these results, see the numbers on the reverse of this page.

Detailed information about our results is available in the Reports & Results area of our website (www.iag.com.au).

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512 ACC: \*\*\*\*\*\*75

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PO BOX 191

HAMILTON QLD 4007

000 IAG

TAYLORMADE4BG SUPER PTY LTD <TAYLORMADE4BG RET FUND A/C> Note: From time Coats OUR INFORMATION:

**Australia Group Limited** 

By Mail:

/.investorcentre.com/iag computershare.com.au v.iag.com.au



Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

**ENQUIRIES:** 

(within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number: HIN WITHHELD Record date: Payment date: TFN/ABN:

1 November 2018 26 November 2018

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SPECIAL DIVIDEND AND CAPITAL RETURN PAYMENT

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital

This notice relates to the payment of the capital return and special dividend components of the capital management initiative. The equal and proportionate consolidation of ordinary shares that also forms part of the capital management initiative was completed on 5 November 2018 and was separately notified to shareholders.

You can access statements relating to the consolidation and the payment online at www.investorcentre.com/iag.

Payment Description	Number of Shares	Rate per Share \$	Franked Amount \$	Unfranked Amount S	Payment
Special dividend component	7,000	0.055		Amount \$	Amount \$
Capital return component	7,000		385.00	0.00	385.00
	7,000	0.195	A STATE OF THE PARTY OF THE PAR		1,365.00
				Total Payment	1,750.00
Tay Information				Franking Credit	165.00

#### Tax Information

A general summary of the Australian tax implications is available in the Explanatory Notes of the Notice of Meeting and online at www.iag.com.au/capital-management-initiative. You should consult with your professional tax adviser regarding the taxation implications of your particular circumstances.

A Class Ruling is expected to be issued by the Australian Taxation Office. The ruling will be made available at www.iag.com.au/2018-capital-management-initiative

# PAYMENT INSTRUCTIONS

The payment has been deposited into the account shown below:

MACQUARIE BANK LTD BSB: 182-512

Account Number: XXXXXXX75

If your payment has been made to an account that is not current, please supply new account details online at www.investorcentre.com/lag or by phoning the IAG Information line on 1300 360 688 (in Australia) or +61 3 6415 4210 on weekdays between 8:30am and 5:00pm Sydney time. Your payment will be made to you within two weeks of receiving your





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# CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

# COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN): 0060952418 CHESS Sponsor's ID (PID): 01402 Statement Period: November 2018 Page: 1 of 1

# IAG - ORDINARY FULLY PAID

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ie .	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding	
The Park State of the State of		NO Symbolic accompanies where the second distance has	Status	On	Off	Balance	
	Balance Brought Forward	from 08 Jun 16					
05 Nov 18	Adjustment due to	6012500126632200			100	7000	
	Reconstruction of Capital				168	6832	

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- → For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD INSURANCE AUSTRALIA GROUP GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 360 688