

Dividend & Payment Details

AMP LIMITED

Mr John William Angelo + Mrs Gail Angelo <BLONDE JACKO SUPER FUND> X*****8416

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	29/09/2017
Record date	24/08/2017
Payment type	Dividend
Payment rate	\$0.145
Securities on record date	6198
Payment method	Reinvestment
Gross amount	\$898.71
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$898.71
Reinvestment price	\$5.02
Total Money Invested	\$898.58
Number of units received	179
Residual Balance B/F	\$3.55
Residual Balance C/F	\$3.68

Taxes and Fees

Franked Amount	\$808.84
Unfranked Amount	\$89.87
Franking Credit	\$346.65
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".