## **Payment Advice**



## AGL ENERGY LIMITED ABN: 74 115 061 375

MR JOHN WILLIAM ANGELO & MRS GAIL ANGELO <BLONDE JACKO SUPER FUND A/C> 28 MONSERRA ROAD ALLAMBIE HEIGHTS NSW 2100 All Registry communications to: C/- Link Market Services Limited

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## **DIVIDEND STATEMENT**

Reference No.:	X*******8416
Payment Date:	26 March 2018
Record Date:	23 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.54	1,221	\$131.87	\$527.47	\$659.34	\$226.06
	L	ess Withholding Ta		\$0.00		
	N	Net Amount			AUD 659.34	
	R					
		Dividend Reinvestment Plan amount			AUD 659.34	
DIVIDEND REINVESTMENT PLAN	Cash balance Amount availa Total amount Cost of share: Number of sh Cash balance		\$20.81 \$659.34 \$680.15 \$668.05 31 \$12.10			
HOLDING BALANCE	Total shares after allotment:				1,252	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share Franking Percentage Company Tax Rate	\$0.432 80% 30%
AUSTRALIAN TAX INFORMATION (A\$)	Income Description	Amount
	Conduit Foreign Income (CFI) Nil CFI	\$131.87 \$0.00
	Total unfranked Income	\$131.87

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.