



UPDATE YOUR INFORMATION:



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Holder number: HIN WITHHELD
Record date: 3 March 2023
Payment date: 15 March 2023
Security class: Capital Notes 2 (IAGPE)
TFN/ABN: Quoted

┌ 001742 * 000 IAG

MR GEORGE COMYN MCKENZIE &
MRS ALISON MARY MCKENZIE
<TARTAN SUPER FUND A/C>
GPO BOX 7219
HUTT STREET
ADELAIDE SA 5001

DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes 2 (IAGPE) for the period commencing 22 December 2022 until 14 March 2023 (being 83 days). This distribution is 30% franked at the company tax rate of 30%, and has been credited to the account detailed below.

| Distribution per Capital Note 2 | Number of Capital Notes 2 | Unfranked Amount \$ | Franked Amount \$ | Withholding Tax \$ | Payment Amount \$ | Franking Credit \$ |
|---------------------------------|---------------------------|---------------------|-------------------|--------------------|-------------------|--------------------|
| \$1.352 | 300 | 283.92 | 121.68 | 0.00 | 405.60 | 52.15 |

The payment has been calculated as per section 2.1.3 of the IAG Capital Notes 2 Replacement Prospectus dated 29 November 2022, as follows:

$$\text{Distribution per Capital Note 2 (IAGPE)} = \frac{5.9456\% \times \$100 \times 83}{365} = \$1.352$$

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-222

Account number: XXXXXXXX12

You will be subject to income tax on any distributions paid on your IAG Capital Notes 2. IAG is required to provide the ATO with the details of any distributions paid to you. Any imputation credits attaching to these distributions 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.

Please retain this statement to assist you in preparing your tax return. A fee may be charged to replace your payment.