



UPDATE YOUR INFORMATION:



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

☏ 001823 \* 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 15 March 2023 until 14 June 2023 (being 92 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 \$
\$1.5987	300	335.73	143.88	0.00	479.61	61.66

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:

$$\text{Distribution per Capital Note 2 (IAGPE)} = \frac{6.3428\% \times \$100 \times 92}{365} = \$1.5987$$

## 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.**