



UPDATE YOUR INFORMATION:



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ENQUIRIES:



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Holder number: HIN WITHHELD  
Record date: 1 September 2023  
Payment date: 15 September 2023  
Security class: Capital Notes 2 (IAGPE)  
TFN/ABN: Quoted

## DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes 2 (IAGPE) for the period commencing 15 June 2023 until 14 September 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 \$
\$1.7278	300	362.85	155.49	0.00	518.34	66.64

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:

$$\text{Distribution per Capital Note 2 (IAGPE)} = \frac{6.8547\% \times \$100 \times 92}{365} = \$1.7278$$

## 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.**

**If you require your payment to be re-issued, including because you updated your payment instruction, you may be charged an administrative fee that will be deducted from each payment. Fees are applicable to payments valued at over AU \$100.00. The fee is \$25.00 (including GST) for each payment. You can access the Terms and Conditions via [cpu.vg/paymentreissueterms](http://cpu.vg/paymentreissueterms)**