



UPDATE YOUR INFORMATION:



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ADELAIDE SA 5001

ENQUIRIES:



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Holder number: HIN WITHHELD
Record date: 7 December 2022
Payment date: 15 December 2022
Security class: Capital Notes (IAGPD)
TFN/ABN: Quoted

DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 September 2022 until 14 December 2022 (being 91 days). This distribution is 70% franked at the company tax rate of 30%, and has been credited to the account detailed below.

| Distribution per Capital Note | Number of Capital Notes | Unfranked Amount \$ | Franked Amount \$ | Withholding Tax \$ | Payment Amount \$ | Franking Credit \$ |
|-------------------------------|-------------------------|---------------------|-------------------|--------------------|-------------------|--------------------|
| \$1.4295 | 300 | 128.65 | 300.20 | 0.00 | 428.85 | 128.66 |

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

$$\text{Distribution per Capital Note (IAGPD)} = \frac{5.7333\% \times \$100 \times 91}{365} = \$1.4295$$

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. 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.