

Payment Advice



AGL ENERGY LIMITED

ABN: 74 115 061 375

WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND

A/C>

PO BOX 490

BIRDWOOD SA

5234

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 824 513

ASX Code: **AGL**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8901

Payment Date: 27 March 2020

Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.47	148	\$13.91	\$55.65	\$69.56	\$23.85
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 69.56	
		Represented By:				
		Direct Credit amount			AUD 69.56	

BANKING INSTRUCTIONS

The amount of AUD 69.56 was deposited to the bank account detailed below:

MACQUARIE BANK

WATKINS SUPERANNUATION PTY LTD A

BSB: 182-512 **ACC:** *****6677

DIRECT CREDIT REFERENCE NO.: 1239746319

FRANKING INFORMATION

Franked Rate per Share	\$0.376
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$13.91
Total unfranked Income	\$13.91

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.