



## Announcement Summary

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**Entity name**

AMP LIMITED

**Security on which the Distribution will be paid**

AMP - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday August 13, 2020

**Distribution Amount**

AUD 0.10000000

**Ex Date**

Friday September 18, 2020

**Record Date**

Monday September 21, 2020

**Payment Date**

Thursday October 1, 2020

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

AMP LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

49079354519

**1.3 ASX issuer code**

AMP

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

Thursday August 13, 2020

**1.6 ASX +Security Code**

AMP

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

Monday September 21, 2020

**2A.5 Ex Date**

Friday September 18, 2020



## 2A.6 Payment Date

Thursday October 1, 2020

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.10000000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

## 2A.12 Does the +entity have tax component information apart from franking?

☒ No

## Part 3B - Special dividend/distribution

### 3B.1 Is the special dividend/distribution estimated at this time?

☒ No

### 3B.1a Special dividend/distribution estimated amount per +security

AUD

### 3B.1b Special dividend/distribution amount per +security

AUD 0.10000000

### 3B.2 Is special dividend/distribution franked?

☒ Yes

### 3B.2a Is the special dividend/distribution fully franked?

☒ Yes

**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

**3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.10000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

0.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000

**Part 5 - Further information**

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**5.1 Please provide any further information applicable to this dividend/distribution****5.2 Additional information for inclusion in the Announcement Summary**