

# Notification of dividend / distribution

# Update Summary

Entity name AGL ENERGY LIMITED. Security on which the Distribution will be paid AGL - ORDINARY FULLY PAID Announcement Type Update to previous announcement Date of this announcement Monday September 11, 2017 Reason for the Update Update to Part 4A.6 - DRP Price

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

# Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity AGL ENERGY LIMITED.

**1.2 Registered Number Type** ABN Registration Number

1.3 ASX issuer code AGL

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Update to Part 4A.6 - DRP Price

# 1.4b Date of previous announcement(s) to this update

Thursday August 10, 2017

# **1.5 Date of this announcement** Monday September 11, 2017

**1.6 ASX +Security Code** AGL

# ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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

2A.2 The Dividend/distribution:

relates to a period of six months

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending

ended/ending (date)

Friday June 30, 2017

2A.4 +Record Date Thursday August 24, 2017

**2A.5 Ex Date** Wednesday August 23, 2017

**2A.6 Payment Date** Friday September 22, 2017

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")

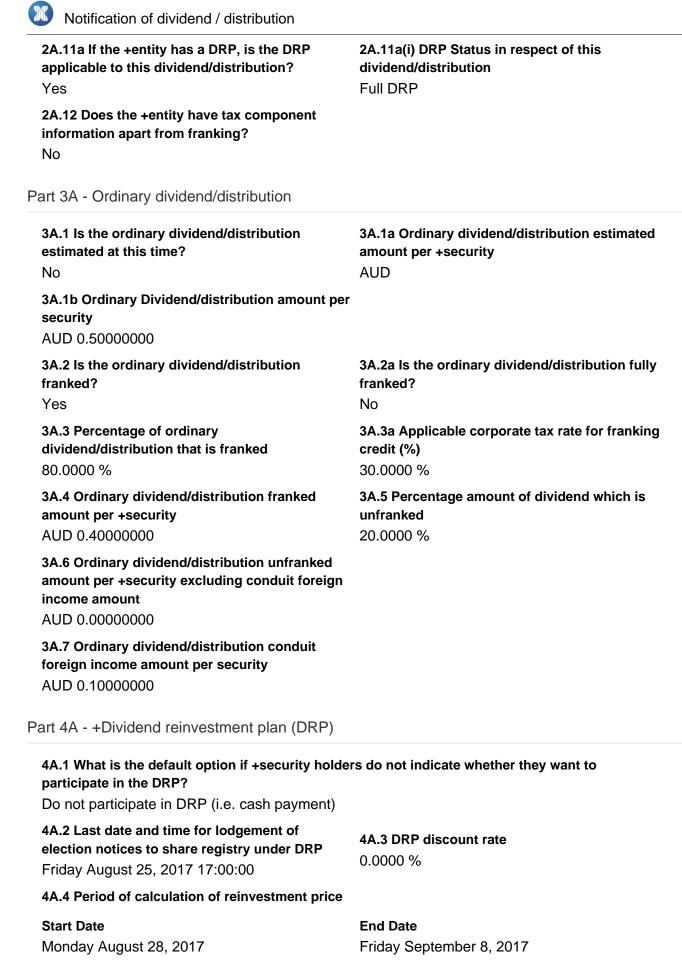
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.50000000

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)



# 4A.5 DRP price calculation methodology

The arithmetic average of the daily volume weighted average price of AGL shares traded on the ASX during each of the 10 trading days commencing 28 August 2017.

## 4A.6 DRP Price (including any discount):

AUD 23.91000

**4A.7 DRP +securities +issue date** Friday September 22, 2017

#### 4A.8 Will DRP +securities be a new issue?

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No

**4A.10** Is there a maximum dollar amount or number of +securities required for DRP participation? No

#### 4A.11 Are there any other conditions applying to DRP participation?

Yes

## 4A.11a Conditions for DRP participation

Participation in the DRP is limited to shareholders with a registered address in Australia, New Zealand, United Kingdom, USA, Japan, Singapore and Hong Kong.

## 4A.12 Link to a copy of the DRP plan rules

https://www.agl.com.au/-/media/AGL/About-AGL/Documents/Investor-Centre/DRP-Plan-Rules.p

## 4A.13 Further information about the DRP

Further information about the DRP is available at <u>https://www.agl.com.au/about-agl/investor-centre/dividend-inform</u> ation/dividend-reinvestment-plan

## Part 5 - Further information

#### 5.1 Please provide any further information applicable to this dividend/distribution

#### 5.2 Additional information for inclusion in the Announcement Summary