

# Notification of dividend / distribution

## Update Summary

Entity name AMP LIMITED	
Security on which the Distribution will be paid AMP - ORDINARY FULLY PAID	
Announcement Type Update to previous announcement	
Date of this announcement Friday September 7, 2018 Reason for the Update	
Announcement of DRP price	
Refer to below for full details of the announcement	

## Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity AMP LIMITED

**1.2 Registered Number Type** ABN Registration Number

1.3 ASX issuer code AMP

## 1.4 The announcement is

Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

Announcement of DRP price

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

Wednesday August 8, 2018

# 1.5 Date of this announcement

Friday September 7, 2018

# **1.6 ASX +Security Code** AMP

# 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) Saturday June 30, 2018

2A.4 +Record Date

Thursday August 23, 2018

**2A.5 Ex Date** Wednesday August 22, 2018

**2A.6 Payment Date** Friday September 28, 2018

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")

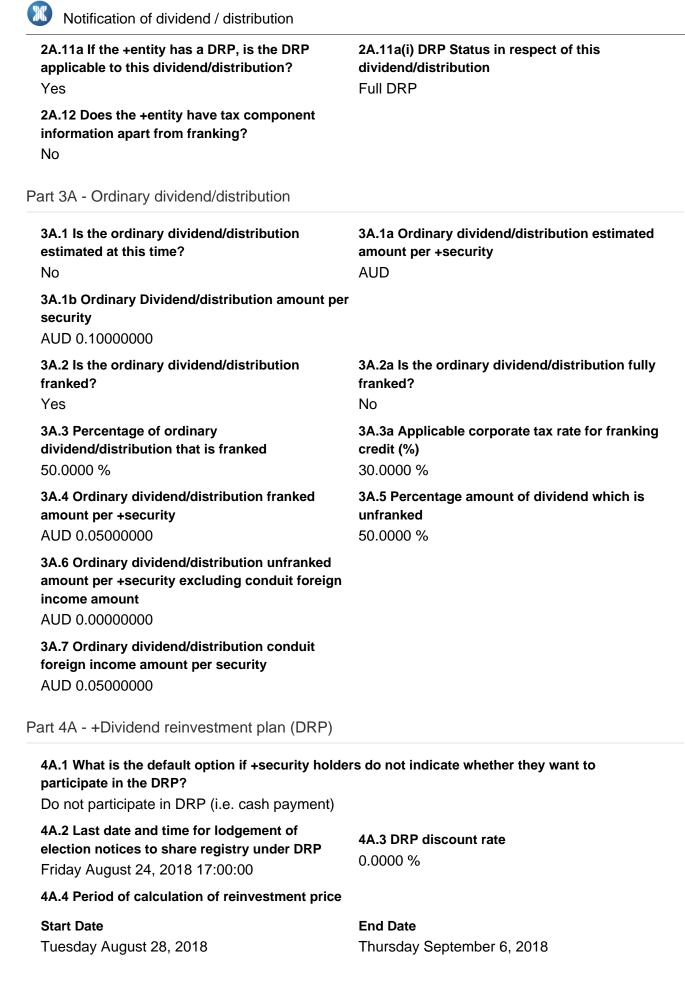
AUD - Australian Dollar

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)



## 4A.5 DRP price calculation methodology

Volume Weighted Average Price (VWAP). This is the average of the daily volume weighted price per share of all AMP shares sold in the ordinary course of trading between 28 August 2018 and 6 September 2018 on the market operated by ASX Limited, rounded to the nearest cent.

<b>4A.6 DRP Price (including any discount):</b>	<b>4A.7 DRP +securities +issue date</b>
AUD 3.35000	Friday September 28, 2018
4A.8 Will DRP +securities be a new issue? Yes	4A.8a Do DRP +securities rank pari passu from +issue date? Yes

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?

No

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

https://corporate.amp.com.au/shareholder-centre/shareholder-info/dividend-reinvestment-plan

#### 4A.13 Further information about the DRP

Contact the AMP Investor Relations team on 1800 245 500 (+612 9257 9009) or email shares@amp.com.au

## Part 5 - Further information

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

18,959,199 shares will be issued under the DRP. The participation rate for the interim dividend was 21.68%.

## 5.2 Additional information for inclusion in the Announcement Summary