

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Ibanez Holdings Pty Ltd <IBANEZ SUPERANNUATION> X*****5517

Summary

Class	ORDINARY SHARES
Payment date	18/12/2018
Record date	13/11/2018
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	2077
Payment method	Reinvestment
Gross amount	\$1,661.60
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$1,661.60
Reinvestment price	\$26.03
Total Money Invested	\$1,665.92
Number of units received	64
Residual Balance B/F	\$12.56
Residual Balance C/F	\$8.24

Taxes and Fees

Franked Amount	\$1,661.60
Unfranked Amount	\$0.00
Franking Credit	\$712.11
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".