



215164 000 ANZ



KOOROOTANG PTY LTD
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NEED ASSISTANCE?

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Computershare Investor Services Pty Limited
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Securityholder Reference Number (SRN)

SRN WITHHELD

| | |
|-------------------|------------------|
| Share Class | Ordinary |
| Record Date | 10 November 2020 |
| DRP Election Date | 11 November 2020 |
| Allotment Date | 16 December 2020 |
| TFN/ABN | Quoted |

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

| PARTICIPATING SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|----------------------|----------------|------------------|-------------|-----------------|
| 14,258 | A\$4,990.30 | A\$0.00 | A\$4,990.30 | A\$2,138.70 |

Credit balance brought forward in your DRP account: A\$8.63

Total available for reinvestment: A\$4,998.93

Amount applied to the allotment of 225 shares at A\$22.19 each: A\$4,992.75

Credit balance carried forward in your DRP account: A\$6.18

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$570.32** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held: 14,258

New DRP shares: 225

SHARES NOW HELD: 14,483

ISSUER SPONSORED HOLDING STATEMENT

| DATE | TRANSACTION TYPE | TRANSACTION REFERENCE | QUANTITY ON | QUANTITY OFF | REGISTRY REFERENCE | HOLDING BALANCE |
|------------------|------------------|-----------------------|-------------|--------------|--------------------|-----------------|
| 16 December 2020 | DRP | Allotment | 225 | | Opening Balance | 14,258 |
| | | | | | Closing Balance | 14,483 |

The above Holding Balances may not reflect shares purchased/sold between the Record Date and previous statement date. Neither ANZ nor Computershare will be liable for losses incurred by any person who relies on the Holding Balance without making their own adjustments for any recent transactions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

