





JUPER FUND 2021 - 2022

#### **NEED ASSISTANCE?**

anz.com/shareholder/centre anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date Payment Date TFN/ABN

Ordinary 11 May 2021 1 July 2021

Quoted

Payment in Australian dollars

#### DIVIDEND ADVICE

**MENTONE VIC 3194** 

⊢ 087793

PO BOX 458

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MR ANTHONY RONALD HART & MRS LEIGH NICOLE HART

<AR & LN HART SUPER FUND A/C>

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING	
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT	
1,225	A\$857.50	A\$0.00	A\$857.50	A\$367.50	×

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

A NZ Imputation Credit of **NZ\$98.00** 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.

# PAYMENT INSTRUCTIONS COMMONWEALTH BANK OF AUSTRALIA



BSB:

Account number:

XXX-XXX XXXXXX75

Payment reference:

535451

PAYMENT AMOUNT:

A\$857.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



28 October 2021
Full Year Results announced



2021 Interim Dividend Statement

→ 113819 000 NAB

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MR ANTHONY RONALD HART &
MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

2021 - 2022

#### **Contact our Share Registry**

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

#### Holder Identification Number (HIN)

HIN WITHHELD

#### Summary of key information

Payment Date 2 July 2021 Record Date 14 May 2021
TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 961946

#### Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	
1,100	

**Dividend Rate** per Share 60 cents Unfranked Amount \$0.00 Franked Amount \$660.00 Franking Credit \$282.86

**Dividend Summary** 

1,100 shares x 60 cents

= \$660.00

#### Payment details

The cash dividend amount of \$660.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-000 ACC: \*\*\*\*1475

#### Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

### Payment Advice





COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MR ANTHONY RONALD HART & MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C> **PO BOX 458** MENTONE VIC

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:

Payment Date: Record Date:

29 September 2021

18 August 2021

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
CBA - ORDINARY SHARES	\$2.00	453	\$0.00	\$906.00	\$906.00	\$388.29

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 906.00

Represented By:

**Direct Credit amount** 

AUD 906.00

BANKING INSTRUCTIONS

The amount of AUD 906.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AR & LN HART ATF AR & LN HART SU BSB: 063-000 ACC: \*\*\*\*1475

DIRECT CREDIT REFERENCE NO.: 1263295741

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.00 100% 30%

New Zealand Imputation Credit in NZD

\$45.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



2021 Final Dividend Statement



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→ 111470 000 NAB

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MR ANTHONY RONALD HART &
MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

#### **Contact our Share Registry**

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

#### Holder Identification Number (HIN)

HIN WITHHELD

#### Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 457620

#### Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
1,100	67 cents	\$0.00	\$737.00	\$315.86
	'			

#### **Dividend Summary**

1,100 shares x 67 cents

= \$737.00

#### Payment details

The cash dividend amount of \$737.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-000 ACC: \*\*\*\*1475

#### Tax information

#### Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

#### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$774.31.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** 

\$737.00



→ 088945

**PO BOX 458** 

000 ANZ

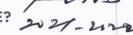
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MRS LEIGH NICOLE HART

MR ANTHONY RONALD HART &

<AR & LN HART SUPER FUND A/C>

#### **NEED ASSISTANCE?**





anz.com/shareholder/centre anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date

Ordinary 9 November 2021

Payment Date TFN/ABN

16 December 2021

Quoted

Payment in Australian dollars

#### DIVIDEND ADVICE

**MENTONE VIC 3194** 

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES 1,225 **FRANKED AMOUNT** 

A\$882.00

UNFRANKED **AMOUNT** 

**AMOUNT** A\$882.00 A\$0.00

**FRANKING** CREDIT A\$378.00

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

A NZ Imputation Credit of NZ\$98.00 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

#### PAYMENT INSTRUCTIONS



#### COMMONWEALTH BANK OF AUSTRALIA

NET

BSB:

XXX-XXX

Account number:

XXXXXX75

Payment reference:

532219

PAYMENT AMOUNT:

A\$882.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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



**Mestpac** GROUP

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031 / 223825
MR ANTHONY RONALD HART &
MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

2021 - W22

Westpac Banking Corporation

ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

\_\_21 December 2021

Record date:

8 November 2021

SRN/HIN:

X\*\*\*\*\*\*8947

TFN/ABN status:

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,354	60 cents	\$0.00	\$812.40	\$812.40	\$348.17
		***New Ze	Net div	vidend amount n Credit (NZIC)	\$812.40	NZD94.78

The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021.

All amounts are in Australian dollars unless otherwise stated.

**PAYMENT INSTRUCTIONS** 

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000 ACC: \*\*\*\*1475

ACCOUNT NAME: AR & LN HART ATF AR & LN HART SU

**PAYMENT REFERENCE NUMBER: 1269114644** 

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre, see over for login instructions.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

# Update your details online

### Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1

#### Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

#### **Email address**

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

TFN, TFN exemption or ABN

3

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

#### Update your information online

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- Enter your email address and password in Portfolio Login.
- If you do not have a Portfolio\*, please set one up by selecting Register Now and follow the promots.

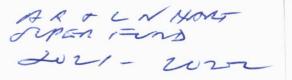
\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

#### How to register for a Portfolio

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- Select Register Now at the top of the page.
- 3. Enter WBC in Issuer Name.
- Enter your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Enter your postcode. If your registered address is overseas, select Outside Australia and highlight your country of residence from the dropdown list.
- Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

# Payment Advice







#### All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ANTHONY RONALD HART & MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C>

PO BOX 458 MENTONE VIC 3194

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*8947

Payment Date:

30 March 2022

Record Date:

17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	453	\$0.00	\$792.75	\$792.75	\$339.75
				/		

Less Withholding Tax

**Net Amount** 

\$0.00 AUD 792.75

Represented By:

Direct Credit amount

AUD 792 75

BANKING INSTRUCTIONS

The amount of AUD 792.75 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AR & LN HART ATF AR & LN HART SU BSB: 063-000 ACC: \*\*\*\*\*1475

DIRECT CREDIT REFERENCE NO.: 1272009642

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$1.75 100% 30%

#### New Zealand Imputation Credit in NZD

\$45.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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# **Mestpac** GROUP

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MR ANTHONY RONALD HART & MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C> **PO BOX 458 MENTONE VIC 3194** 

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

24 June 2022

Record date:

20 May 2022

SRN/HIN:

X\*\*\*\*\*\*8947

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Participating Dividend Unfranked Description Franked Total holding

Ordinary shares

1.354

rate per share#

61 cents

amount \$0.00

amount

\$825 94

amount

Franking credit

Net dividend amount \*\*\*New Zealand Imputation Credit (NZIC)

\$825.94 \$825.94

NZD108.32

\$353.97

Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000 ACC: \*\*\*\*1475

ACCOUNT NAME: AR & LN HART ATF AR & LN HART SU

PAYMENT REFERENCE NUMBER: 1277765488

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.