



304118 STEWART & SONS(BDC)SUPER PTY LTD <STEWART & SONS SUPER A/C> 11-17 PRODUCTION STREET **BUNDABERG QLD 4670** 

**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 X\*\*\*\*\*\*0283 SRN/HIN: TFN/ABN status: **RECEIVED AND** RECORDED

# Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

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	8,035	60 cents	\$0.00	\$4,821.00	\$4,821.00	\$2,066.14
	Net dividend amount				\$4,821.00	
***New Zealand Imputation Credit (NZIC)						NZD562.45
Cash balance brought forward from your plan account					\$15.35	
Amount available for reinvestment					\$4,836.35	
Cash reinvested has been applied to 216 shares at \$22.34 per share				\$4,825.44		
Cash balance carried forward in your plan account				\$10.91		

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.

## **DRP** Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			8,035
21/12/2021	Dividend plan allotment	216		
21/12/2021	Closing balance			8,251

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Only relevant for New Zealand taxpayers.



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STEWART & SONS(BDC)SUPER PTY LTD <STEWART & SONS SUPER A/C> 11-17 PRODUCTION STREET BUNDABERG QLD 4670

#### **Key details**

Payment date: 24 June 2022

Record date: 20 May 2022

SRN/HIN: X\*\*\*\*\*\*0283

TFN/ABN status: RECEIVED AND RECORDED

# Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

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	8,251	61 cents	\$0.00	\$5,033.11	\$5,033.11	\$2,157.05
	Net dividend amount				\$5,033.11	
***New Zealand Imputation Credit (NZIC)						NZD660.08
Cash balance brought forward from your plan account					\$10.91	
Amount available for reinvestment \$5,					\$5,044.02	
Cash reinvested has been applied to 210 shares at \$23.96 per share				\$5,031.60		
Cash balance carried forward in your plan account				\$12.42		

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.

## **DRP** Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			8,251
24/06/2022	Dividend plan allotment	210		
24/06/2022	Closing balance			8,461

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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