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DASTIG PTY LTD

000 ANZ 

<CAT JAM SUPER FUND A/C> **12 ABERDEEN COURT** 

**BEACONSFIELD QLD 4740** 

## **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**

Security Code Record Date Payment Date TFN/ABN

ANZPG 8 September 2022 20 September 2022 Quoted

## DISTRIBUTION ADVICE

The details of your September ANZ Capital Notes 4 distribution for the period from 20 June 2022 to 19 September 2022 (92 days) at the rate of 4.5753% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$1.1532	150	A\$172.98	A\$0.00	A\$74.13	A\$172.98

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

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

PAYMENT INSTRUCTIONS				
MACQUARIE BANK LTD				
BSB:	182-512			
Account number:	XXXXXXX39			
Payment reference:	611314			
<b>PAYMENT AMOUNT:</b>	A\$172.98			

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.



27 October 2022 Full Year Results announced