



002289 000 ANZ



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NEED ASSISTANCE?



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Holder Identification Number (HIN)

HIN WITHHELD

| | |
|---------------|------------------|
| Security Code | ANZPH |
| Record Date | 10 December 2021 |
| Payment Date | 20 December 2021 |
| TFN/ABN | Quoted |

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 5** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 2.6690% p.a. are set out below.

| AMOUNT PER NOTE | NUMBER OF NOTES | FRANKED AMOUNT | UNFRANKED AMOUNT | FRANKING CREDIT | PAYMENT AMOUNT |
|-----------------|-----------------|----------------|------------------|-----------------|----------------|
| A\$0.6654 | 200 | A\$133.08 | A\$0.00 | A\$57.03 | A\$133.08 |

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

There is an ATO Class Ruling for ANZ Capital Notes 5. 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: | 183-334 |
| Account number: | XXXXXXX03 |
| Payment reference: | 702767 |

PAYMENT AMOUNT: A\$133.08

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 noteholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

