



002166 000 ANZPH



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NEED ASSISTANCE?



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Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPH
Record Date	8 June 2022
Payment Date	20 June 2022
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 5** distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 2.7861% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6946	200	A\$138.92	A\$0.00	A\$59.54	A\$138.92

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:	XXXXXXXX03
Payment reference:	702673

PAYMENT AMOUNT: A\$138.92

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.



UPCOMING EVENTS

27 October 2022
Full Year Results announced