

Australia and New Zealand Banking Group Limited

ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria



# երկարվիայինարեկայեր

062994 01402 MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN): 0034293872					
CHESS Sponsor's ID (PID):	01402				
Statement Period:	July 2019				
Page:	1 of 1				

### **ANZ - ORDINARY FULLY PAID**

Date Transaction 7	Type Transaction	ID Ex/Cum	Quantity	Holding
		Status	On Off	Balance
	ight Forward from 18 Dec 18			5303
01 Jul 19 Allotment of Sec Dividend Reinves	그렇다. 그 그 사람들은 그렇게 들어나 하는 것이 그는 그리고 있어 그 모든 기계를 다고 있다고 있다면 하는데 그리고 있다.	2600	153	5456

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Ph: 1300 307 613

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001







→ 096631

# երկարկարկարերի

MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

#### NEED ASSISTANCE?

shareholder.anz.com 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)

#### X 0034293872

Share Class Ordinary Record Date 14 May 2019 **DRP Election Date** 15 May 2019 Allocation Date 1 July 2019

# DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

PARTICIPATING	FRANKED	FRANKING	NZ IMPUTATION	DIVIDEND
SHARES	AMOUNT	CREDIT	CREDIT	AMOUNT
5,303	A\$4,242.40	A\$1,818.17	NZ\$477.27	A\$4,242.40

Credit balance brought forward in your DRP account: A\$25.36

> Total available for reinvestment: A\$4,267.76

Amount applied to the allocation of 153 shares at A\$27.79 each: A\$4,251.87

> Credit balance carried forward in your DRP account: A\$15.89

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

A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

#### SHAREHOLDING



Number of shares held: **New DRP shares:** 

5,303 153

SHARES NOW HELD:







→ 099126

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MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

#### **NEED ASSISTANCE?**



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Holder Identification Number (HIN)

#### X 0034293872

Share Class Record Date **DRP Election Date** 

Allocation Date

Ordinary 13 November 2018

14 November 2018 18 December 2018

# DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.80 per share for the year ended 30 September 2018 are set out below.

PARTICIPATING SHARES	FRANKED	FRANKING	NZ IMPUTATION	DIVIDEND
	AMOUNT	CREDIT	CREDIT	AMOUNT
5,145	A\$4,116.00	A\$1,764.00	NZ\$514.50	A\$4,116.00

Credit balance brought forward in your DRP account:

A\$22.10

Total available for reinvestment:

A\$4,138.10

Amount applied to the allocation of 158 shares at A\$26.03 each:

A\$4,112.74

Credit balance carried forward in your DRP account:

A\$25.36

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend, For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

SHAREHOLDING



Number of shares held: New DRP shares:

5,145 158

SHARES NOW HELD:

5,303



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ABN: 11 005 357 522

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061999 MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

## **CHESS HOLDING STATEMEN**

For statement enquiries contact your CHESS Sponsor:

#### COMMONWEALTH SECURITIES LTD

**LOCKED BAG 22** AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN): 0034293872 CHESS Sponsor's ID (PID): 01402 December 2018 Statement Period: Page: 1 of 1

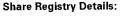
### **ANZ - ORDINARY FULLY PAID**

	Transaction ID	Ex/Cum	Quantity Holding
Date Transaction Type	ransacuon ib	이 된 손으로는 전기가 되는데는 이 회원들은 사고로 가입된	On Off Balance
	,		7445
Balance Brought Forward	[사이다 나가 말이다는 생생님이 손님님이 살	100	5145 58 5303
18 Dec 18 Allotment of Securities due to Dividend Reinvestment Plan	58872005030634		

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



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### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN):	0034293872		
CHESS Sponsor's ID (PID):	01402		
Statement Period:	July 2018		
Page:	1 of 1		

### **ANZ-ORDINARY FULLY PAID**

Date	Transaction Type	Trans	saction ID Ex/Cum Status	Quantity On (	Holding Off Balance
02 Jul 18	Balance Brought Allotment of Securitie	15:54개 개상47·74시 14. 시 : 기 전 전 시 개 개	<b>17</b> 0490524700	144	5001 5145

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- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

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#### Share Registry Details:

Ph: 1300 307 613





→ 103079 027 ANZ

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Holder Identification Number (HIN)

#### X 0034293872

Share ClassOrdinaryRecord Date15 May 2018DRP Election Date16 May 2018Allocation Date2 July 2018

# DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

PARTICIPATING	FRANKED	FRANKING	NZIMPUTATION	DIVIDEND	
SHARES	AMOUNT	CREDIT	CREDIT	AMOUNT	
5,001	A\$4,000.80	A\$1,714.63	NZ\$450.09	A\$4,000.80	

Credit balance brought forward in your DRP account:

A\$18.74

Total available for reinvestment:

A\$4,019.54

Amount applied to the allocation of 144 shares at A\$27.76 each:

A\$3,997.44

Credit balance carried forward in your DRP account:

A\$22.10

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

A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

#### SHAREHOLDING

Number of shares held: New DRP shares: 5,001 **144** 

SHARES NOW HELD:

5,145