



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

Update your information:



Online:
anz.com/easyupdate



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 113 399
(international) +61 3 9415 4010

Holder Identification Number (HIN)

X 0056858687

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted
Page Number: 1 of 1

027343 027 ANZ



ML WONG & SK WONG PTY LTD
<ML WONG & SK WONG S/F A/C>
2 GALAHAD CRESCENT
GLEN WAVERLEY VIC 3150

Incorporated in Victoria

ASX Code: ANZ

Security class: ORDINARY SHARES

CHESS Allotment Confirmation Notice as at 24 August 2022

18.9

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 359
ORDINARY SHARES IN AUSTRALIA AND NEW
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST
2022 TO THE ABOVE NAMED PURSUANT TO THE
RETAIL ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**Please retain for
taxation purposes**



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ML WONG & SK WONG PTY LTD
<ML WONG & SK WONG S/F A/C>
2 GALAHAD CRESCENT
GLEN WAVERLEY VIC 3150

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY VIRGIN MONEY UK PLC
SECURITY CDI 1:1 FOREIGN EXEMPT LSE

VUK

DATE: 09/06/2023
AS AT DATE: 09/06/2023
CONFIRMATION NO: 143590220
ORDER NO: C178893732
ACCOUNT NO: 4386446
TOTAL UNITS: 1689
CONSIDERATION (AUD): \$4,864.32
BROKERAGE & COSTS INCL GST: \$31.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$4,832.42
TOTAL GST: \$2.90
SETTLEMENT DATE: 14/06/2023

UNITS AT PRICE

1689 2.880000
AVERAGE PRICE: 2.880000

HIN 56858687
ORDER COMPLETED

CONTRACT COMMENTS:
 50169340 0439933228

158

**PAYMENT METHOD - DIRECT CREDIT TO
 NOMINATED SETTLEMENT A/C ON SETTLEMENT
 DAY. FUNDS AVAILABLE FOLLOWING DAY.**

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- CommSec's Trading Terms and Conditions
- Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- the customs and usages of ASX Limited and Cboe Australia Limited; and
- the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions.

CommSec may, at any time, modify the pro forma template on which this Trade Confirmation was originally issued including, without limitation, information stated in the header, sub-headers, footer or disclaimer. This means that any later re-issue or re-provision of this Trade Confirmation may not be an exact replica of the original however all trade related information will remain unchanged.

If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

CSC-100 010623

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