

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

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036 / 259926
ANTHONY KELLY OPTOMETRISTS PTY
LTD
<SUPERANNUATION A/C>
70 MARMOSET CIRCUIT
DAKABIN QLD 4503

## Key details

Payment date:

21 December 2021

Record date:

8 November 2021

SRN/HIN:

X\*\*\*\*\*\*7135

TFN/ABN status:

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Franking credit | Total amount | Franked amount | Unfranked amount   | Dividend rate per share | Participating holding | Description     |  |
|-----------------|--------------|----------------|--------------------|-------------------------|-----------------------|-----------------|--|
| \$747.00        | \$1,743.00   | \$1,743.00     | \$0.00             | 60 cents                | 2,905                 | Ordinary shares |  |
|                 | \$1,743.00   | idend amount   | Net div            |                         |                       |                 |  |
| NZD203.35       |              | Credit (NZIC)  | aland Imputation   | ***New Ze               |                       |                 |  |
|                 | \$12.52      |                |                    | balance brought f       | Cash                  |                 |  |
|                 | \$1,755.52   |                | ount available for |                         | it watering           |                 |  |
|                 | \$1,742.52   | 2.34 per share | 78 shares at \$2   | has been applied t      | ash reinvested        | C               |  |
|                 | \$13.00      |                |                    | ash balance carrie      |                       | 1000-00         |  |

<sup>\*</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021.
All amounts are in Australian dollars unless otherwise stated.

## **DRP Transaction holding statement**

| Date       | Transaction type        | Increase | Decrease | Holding balance |  |
|------------|-------------------------|----------|----------|-----------------|--|
| 08/11/2021 | Opening balance         |          |          | 2,905           |  |
| 21/12/2021 | Dividend plan allotment | 78       | 0.000    |                 |  |
| 21/12/2021 | Closing balance         |          |          | 2,983           |  |

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.



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Key details

Payment date:

24 June 2022

Record date:

20 May 2022

SRN/HIN:

X\*\*\*\*\*\*7135

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description     | Participating                                       | Dividend            | Unfranked          | Franked        | Total      | Franking  |
|-----------------|---|---------------------|--------------------|----------------|------------|-----------|
|                 | holding   | rate per share      | amount             | amount         | amount     | credit    |
| Ordinary shares | 2,983   | 61 cents            | \$0.00             | \$1,819.63     | \$1,819.63 | \$779.84  |
|                 |   |                     | Net div            | idend amount   | \$1,819.63 |           |
|                 | ***New Zealand Imputation Credit (NZIC)             |                     |                    |                |            | NZD238.64 |
|                 | Cash balance brought forward from your plan account |                     |                    |                | \$13.00    |           |
|                 |   | Ame                 | ount available for | reinvestment   | \$1,832.63 |           |
| С               | ash reinvested                                      | nas been applied to | 76 shares at \$2   | 3.96 per share | \$1,820.96 |           |
|                 | C   | ash balance carrie  | d forward in you   | plan account   | \$11.67    |           |

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

## **DRP** Transaction holding statement

| Date       | Transaction type        | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 20/05/2022 | Opening balance         |          |          | 2,983           |
| 24/06/2022 | Dividend plan allotment | 76       |          |                 |
| 24/06/2022 | Closing balance         |          |          | 3,059           |

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.