



038221 046 ANZ



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## NEED ASSISTANCE?

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### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

## 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 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,302	A\$1,849.12	A\$792.48	A\$2,641.60	A\$792.48
Credit balance brought forward in your DRP account:			A\$11.47	
Total available for reinvestment:			A\$2,653.07	
<b>Amount applied to the allocation of 105 shares at A\$25.03 each:</b>			<b>A\$2,628.15</b>	
Credit balance carried forward in your DRP account:			A\$24.92	

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$297.18** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net 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:	3,302
<b>New DRP shares:</b>	<b>105</b>
<b>SHARES NOW HELD:</b>	<b>3,407</b>



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