

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

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MR RODNEY MARK COLES & MRS BEVERLEY JOY COLES <COLES CHOICE MEATS S/F A/C> PO BOX 36 SPALDING SA 5454

#### Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X******1416
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 holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,059	61 cents	\$0.00	\$1,865.99	\$1,865.99	\$799.71
			Net div	vidend amount	\$1,865.99	
***New Zealand Imputation Credit (NZIC)			NZD244.72			
Cash balance brought forward from your plan account		\$19.48				
Amount available for reinvestment \$1,885		\$1,885.47				
C	ash reinvested	has been applied to	o 78 shares at \$2	3.96 per share	\$1,868.88	
	С	ash balance carrie	d forward in you	r plan account	\$16.59	

<sup>#</sup> 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.

\*\*\* Only relevant for New Zealand taxpayers.

#### DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			3,059
24/06/2022	Dividend plan allotment	78		
24/06/2022	Closing balance			3,137

**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.

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

- 1. Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- 2. Enter your email address and password in **Portfolio Login**.
- If you do not have a Portfolio\*, please set one up by selecting Register Now and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

# How to register for a Portfolio

- 1. Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login.
- 2. Select **Register Now** at the top of the page.
- 3. Enter WBC in Issuer Name.
- 4. Enter your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- 5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
- **6.** Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at westpac.com.au/privacy.