





005917 000 ANZ




MR GEORGE COMYN MCKENZIE &  
MRS ALISON MARY MCKENZIE  
<TARTAN SUPER FUND A/C>  
GPO BOX 7219  
HUTT STREET  
ADELAIDE SA 5001

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

**HIN WITHHELD**

|               |                   |
|---------------|-------------------|
| Security Code | ANZPI             |
| Record Date   | 10 September 2021 |
| Payment Date  | 20 September 2021 |
| TFN/ABN       | Quoted            |

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 6** distribution for the period from 8 July 2021 to 19 September 2021 (74 days) at the rate of 2.1175% p.a. are set out below.

| AMOUNT PER NOTE | NUMBER OF NOTES | FRANKED AMOUNT | UNFRANKED AMOUNT | FRANKING CREDIT | PAYMENT AMOUNT |
|-----------------|-----------------|----------------|------------------|-----------------|----------------|
| A\$0.4293       | 200             | A\$85.86       | A\$0.00          | A\$36.80        | A\$85.86       |

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

There is an ATO Class Ruling for ANZ Capital Notes 6. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

|                    |            |
|--------------------|------------|
| BSB:               | 182-222    |
| Account number:    | XXXXXXXX12 |
| Payment reference: | 200943     |

**PAYMENT AMOUNT: A\$85.86**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced