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BAHGAR PTY LTD <SANKEY SUPERFUND A/C> 39 BOYCE STREET GLEBE NSW 2037

NEED ASSISTANCE?



www.anz.com/shareholder/centre 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 ANZPG
Record Date 11 September 2020
Payment Date 21 September 2020
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 3.3634% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8385	347	A\$290.96	A\$0.00	A\$124.70	A\$290.96

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at www.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: 182-512
Account number: XXXXXXX69
Payment reference: 609311
PAYMENT AMOUNT: A\$290.96

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.



29 October 2020

Full Year Results announced