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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

## 2021 Final Dividend

Online:

www.investorcentre.com/au

opuate your information.

X

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne VIC 3001 Australia

**Enquiries:** 

(within Australia) 1800 339 522 (international) +61 3 9415 4031

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code

ABC

TFN/ABN Status

Quoted

Record Date

28 March 2022

Payment Date

11 April 2022

Direct Credit Reference No.

811022

ear Securityholder,

This payment represents a final dividend of 7 cents per share for the year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount		Gross Payment
Ordinary Shares	7 cents	340	\$23.80	\$0.00		\$23.80
				Net Payment	1	\$23.80
				Franking Credit	V.	\$10.20

Note: You should retain this statement to assist you in preparing your tax return.

# Your Payment Instruction

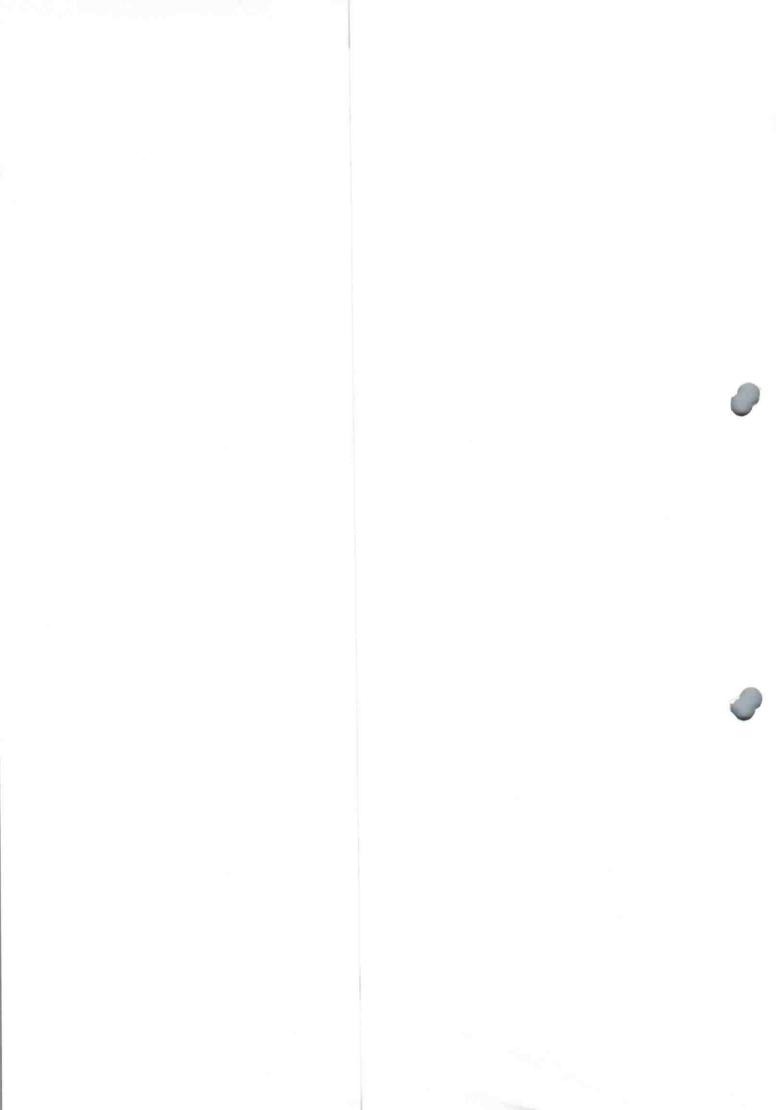
NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: XXXXXXX25

**Amount Deposited** 

AUD\$23.80

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### opuate your imormation.

Online:

www.investorcentre.com/au



By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne VIC 3001 Australia

**Enquiries:** 

(within Australia) 1800 339 522 (international) +61 3 9415 4031

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code

ABC

TFN/ABN Status

Quoted

Record Date

Payment Date

23 September 2021 6 October 2021

Direct Credit Reference No.

811350

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5.5 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2021. This payment is 100% franked at the corporate tax

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.5 cents	340	\$18.70	\$0.00	\$18.70
				Net Payment	\$18.70
				Franking Credit	\$8.01



Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

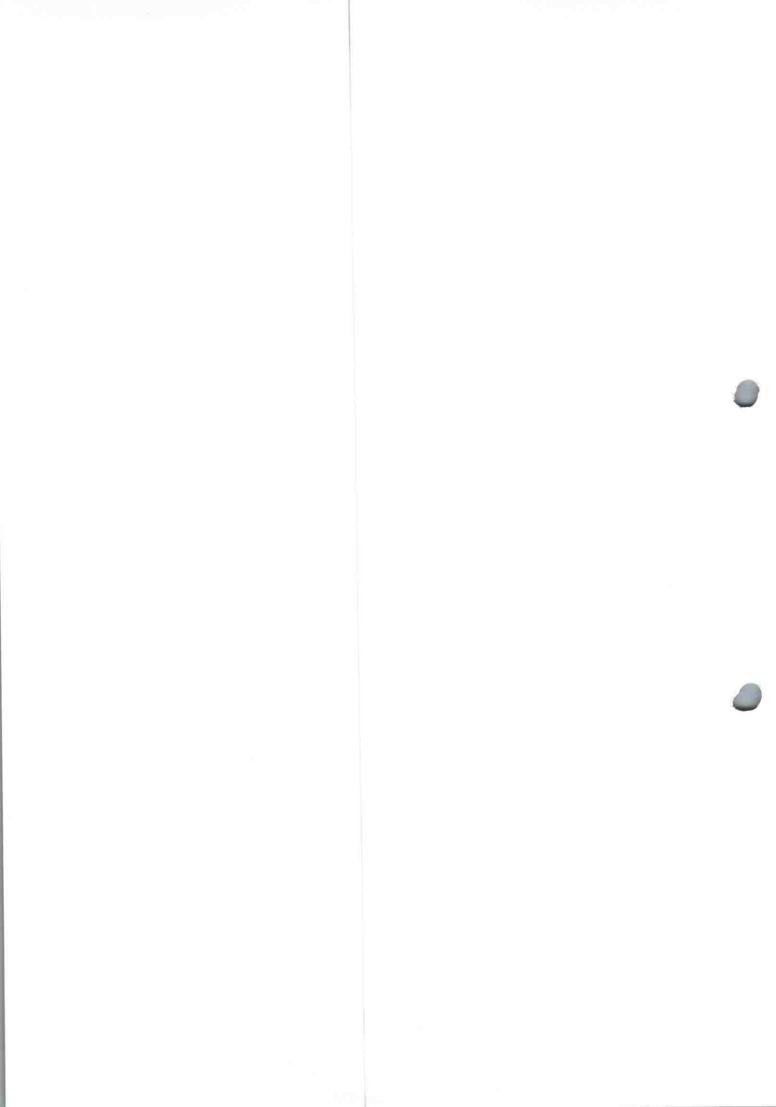
**Amount Deposited** 

AUD\$18.70

BSB: 083-088 Account number: XXXXXXX25

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.







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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

## **Update Your Details:**



Online:

www.investorcentre.com/au/contact

## **Enquiries:**



By Phone:

(within Australia) 1300 556 050 (outside Australia) +61 3 9415 4027



By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

## Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code

AWC

TFN/ABN Status Record Date

Quoted 28 February 2022

Payment Date

17 March 2022

Direct Credit Reference No.

March 2022 835803

Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,650	3.9000 cents	A\$0.00	A\$64.35	A\$27.58
				Net Payment	A\$64.35

Note: You should retain this statement to assist you in preparing your tax return.

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## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 083-088 Account number: XXXXXXX25

A\$64.35

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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MRS JOYCE ISABEL LANG **RANDALL &** MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

### **Update Your Details:**

www.investorcentre.com/au/contact

### **Enquiries:**

By Phone:

(within Australia) 1300 556 050 (outside Australia) +61 3 9415 4027

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

#### Holder Identification Number (HIN)

## HIN WITHHELD

ASX Code TFN/ABN Status

**AWC** Quoted

Record Date

30 August 2021

Payment Date

15 September 2021

Direct Credit Reference No.

837204

## Notification of 2021 Interim Dividend - Paid 15 September 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Interim Dividend at the rate of 3.4 US cents (equivalent to 4.6483 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.



Stephen Foster Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	400	4.6483 cents	A\$0.00	A\$18.59	A\$7.97
				Net Payment	A\$18.59

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: XXXXXXX25

**Amount Deposited** 

A\$18.59

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

## Update your Information

Online:

www.computershare.com.au/easyupdate/ann

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

#### Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

## Holder Identification Number (HIN)

## HIN WITHHELD

ASX Code

ANN Quoted

TFN/ABN Status Record Date Payment Date

31 August 2021

16 September 2021

Payment Reference

820450

## 2021 Final Dividend

Dear Shareholder.

This payment represents a final dividend of 43.6 US cents per share (equivalent to 59.44 AU cents) for the full year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2021. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/ann in order to update your TFN, bank account and other details online.

Catherine Stribley Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 59.44 Cents	58	\$0.00	\$34.48	\$34.48
			Net Payment	(AUD\$)	\$34.48
			Franking Cred	dit	\$0.00



The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.3633

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 083-088 Account number: XXXXXXX25

AUD \$34.48

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.



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MRS JOYCE ISABEL LANG **RANDALL &** MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

## Update your Information

www.computershare.com.au/easyupdate/ann

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

ANN

TFN/ABN Status

Quoted

Record Date Payment Date

22 February 2022

9 March 2022

Payment Reference

822634

## 2022 Interim Dividend

Dear Shareholder.

his payment represents an interim dividend of 24.25 US cents per share (equivalent to 33.67 AU cents) for the year ending 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 February 2022. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/ann in order to update your TFN, bank account and other details online.

Catherine Stribley Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 33.67 Cents	58	\$0.00	\$19.53	\$19.53
			Net Payment	(AUD\$)	\$19.53
			Franking Cred	lit	\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.3885

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

# Your Payment Instruction

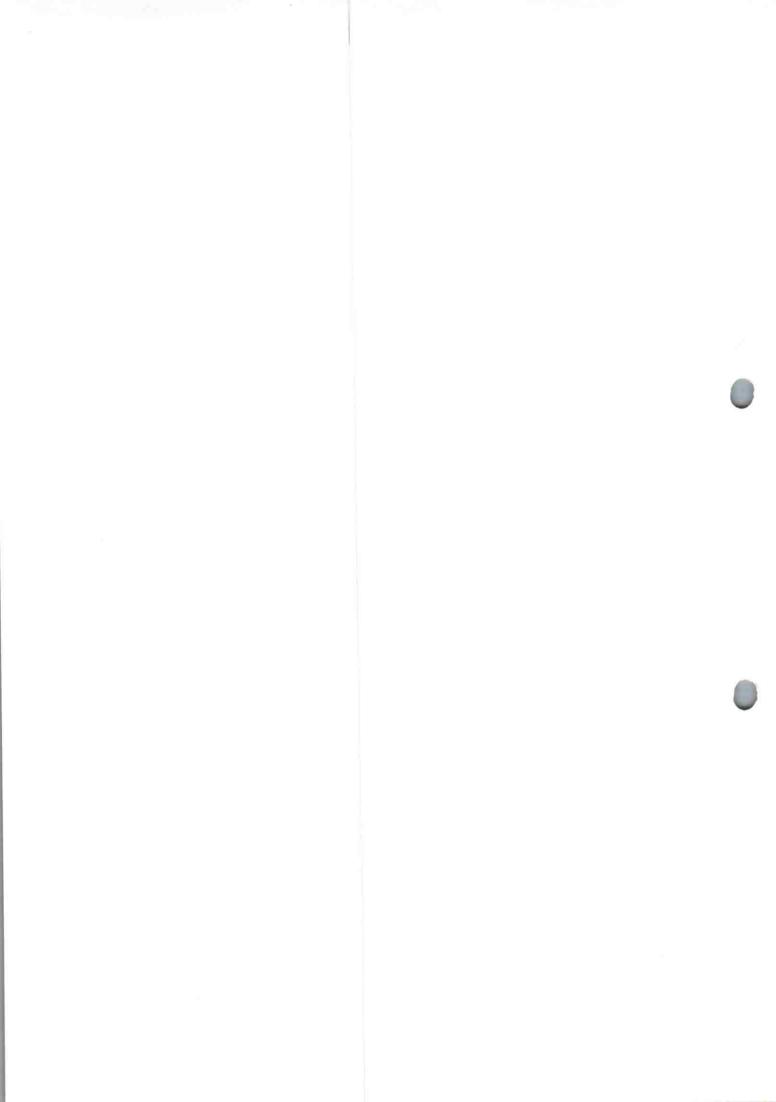
NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: XXXXXXX25

**Amount Deposited** 

AUD \$19.53

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.





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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### NEED ASSISTANCE?

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

Share Class

Ordinary

Record Date Payment Date

9 November 2021 16 December 2021

TFN/ABN

Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET-	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	
88	A\$63.36	A\$0.00	A\$63.36	A\$27.15

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

A NZ Imputation Credit of **NZ\$7.04** 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.

### PAYMENT INSTRUCTIONS



### NATIONAL AUSTRALIA BANK LTD

BSB:

XXX-XXX

Account number:

XXXXXXX25

Payment reference:

646420

PAYMENT AMOUNT:

A\$63.36

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.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### NEED ASSISTANCE?



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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

ANZPE

Record Date Payment Date

16 September 2021

24 September 2021

TFN/ABN

Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 24 March 2021 to 23 September 2021 (184 days) at the rate of 2.3294% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$1.1743	50	A\$58.72	A\$0.00	A\$25.17	A\$58.72

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

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at 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



## NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account number:

XXXXXXX25

Payment reference:

509028

PAYMENT AMOUNT:

A\$58.72

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.

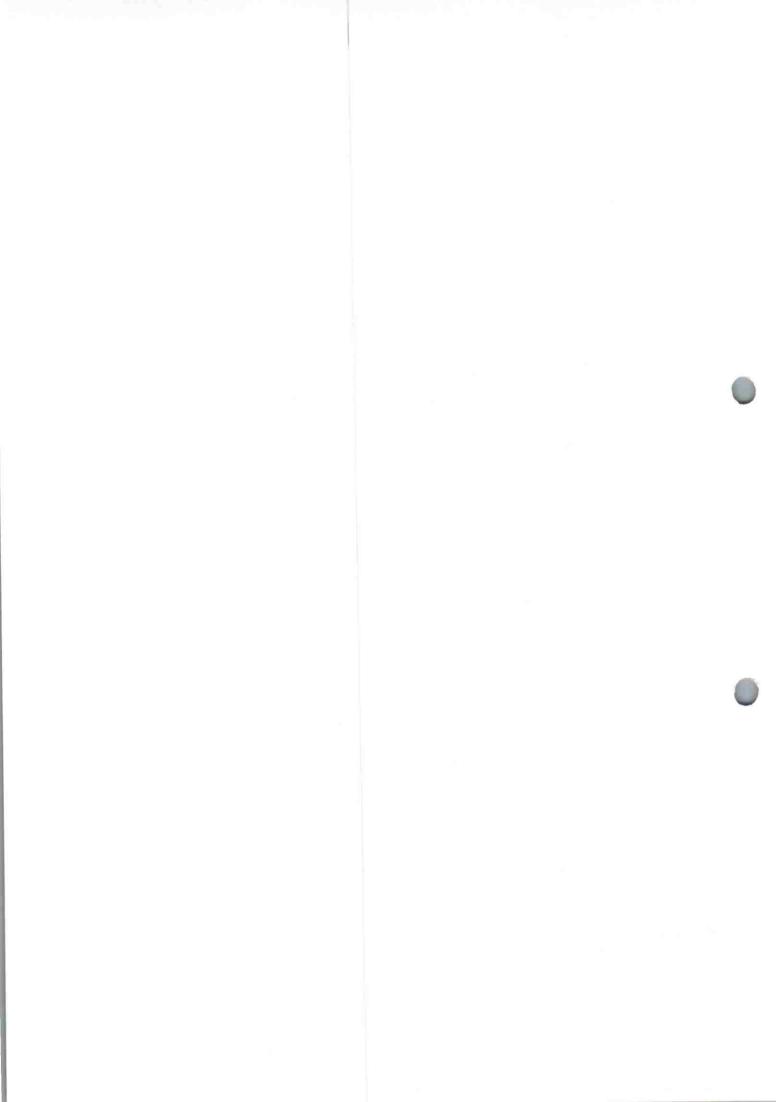


28 October 2021

Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### NEED ASSISTANCE?



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

ANZPE

Record Date

16 March 2022

Payment Date

24 March 2022

TFN/ABN

Quoted

# PISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution for the period from 24 September 2021 to 23 March 2022 (181 days) at the rate of 2.2995% p.a. are set out below.

AMOUNT PER NOTE A\$1.1403

NUMBER OF NOTES

FRANKED AMOUNT

A\$57.02

UNFRANKED AMOUNT

A\$0.00

FRANKING CREDIT

A\$24.44

PAYMENT AMOUNT A\$57.02

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

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There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at 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.

The ANZ Capital Notes 2 were redeemed on 24 March 2022 and so this is the final distribution advice.

## PAYMENT INSTRUCTIONS

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## NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account number:

XXXXXXX25

Payment reference:

508565

PAYMENT AMOUNT:

A\$57.02

If payment cannot be made to the above account, a cheque will be forwarded to your registered address.



4 May 2022

Interim Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



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<u>ութվանկանիկանիկին իր</u>արդդե

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### **NEED ASSISTANCE?**



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

10 September 2021

Payment Date

20 September 2021

TFN/ABN

Quoted

## DISTRIBUTION ADVICE

The details of your September ANZ Capital Notes 4 distribution for the period from 21 June 2021 to 19 September 2021 (91 days) at the rate of 3.3097% p.a. are set out below.

AMOUNT PER	NUMBER OF NOTES	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE		AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$0.8252	50	A\$41.26	A\$0.00	A\$17.68	A\$41.26

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 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



NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account number:

XXXXXXX25

Payment reference:

608899

PAYMENT AMOUNT:

A\$41.26

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.



28 October 2021

Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### NEED ASSISTANCE?

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 Payment Date

10 December 2021 20 December 2021

TFN/ABN

Quoted

# DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 20 September 2021 to 19 December 2021 (91 days) at the rate of 3.2990% p.a. are set out below.

AMOUNT PER NOTE A\$0.8225 NUMBER OF NOTES 50 FRANKED AMOUNT

A\$41.13

UNFRANKED AMOUNT

A\$0.00

FRANKING CREDIT A\$17.63 PAYMENT AMOUNT

A\$41.13

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 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



## NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account number:

XXXXXXX25

Payment reference:

608630

PAYMENT AMOUNT:

A\$41.13

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.



To update your noteholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### NEED ASSISTANCE?



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 March 2022

Payment Date

21 March 2022

TFN/ABN

Quoted

# DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 20 December 2021 to 20 March 2022 (91 days) at the rate of 3.3355% p.a. are set out below.

AMOUNT PER NOTE A\$0.8316

NUMBER OF NOTES

FRANKED AMOUNT

A\$41.58

UNFRANKED AMOUNT

A\$0.00

FRANKING CREDIT

A\$17.82

PAYMENT AMOUNT

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

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There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at 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



A\$41.58

#### NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account number:

XXXXXXX25

Payment reference:

608487

PAYMENT AMOUNT:

A\$41.58

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.



4 May 2022

Interim Results announced

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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

#### NEED ASSISTANCE?

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 Record Date ANZPG 8 June 2022

Payment Date

20 June 2022

TFN/ABN

Quoted

# DISTRIBUTION ADVICE

The details of your June ANZ Capital Notes 4 distribution for the period from 21 March 2022 to 19 June 2022 (91 days) at the rate of 3.4161% p.a. are set out below.

AMOUNT PER NOTE

A\$0.8517

NUMBER OF NOTES

FRANKED AMOUNT A\$42.59 AMOUNT A\$0.00

FRANKING

PAYMENT AMOUNT A\$42.59

A\$18.25

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

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There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at 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 NATIONAL AUSTRALIA BANK LTD



BSB:

083-088

Account number:

XXXXXXX25

Payment reference:

608297

PAYMENT AMOUNT:

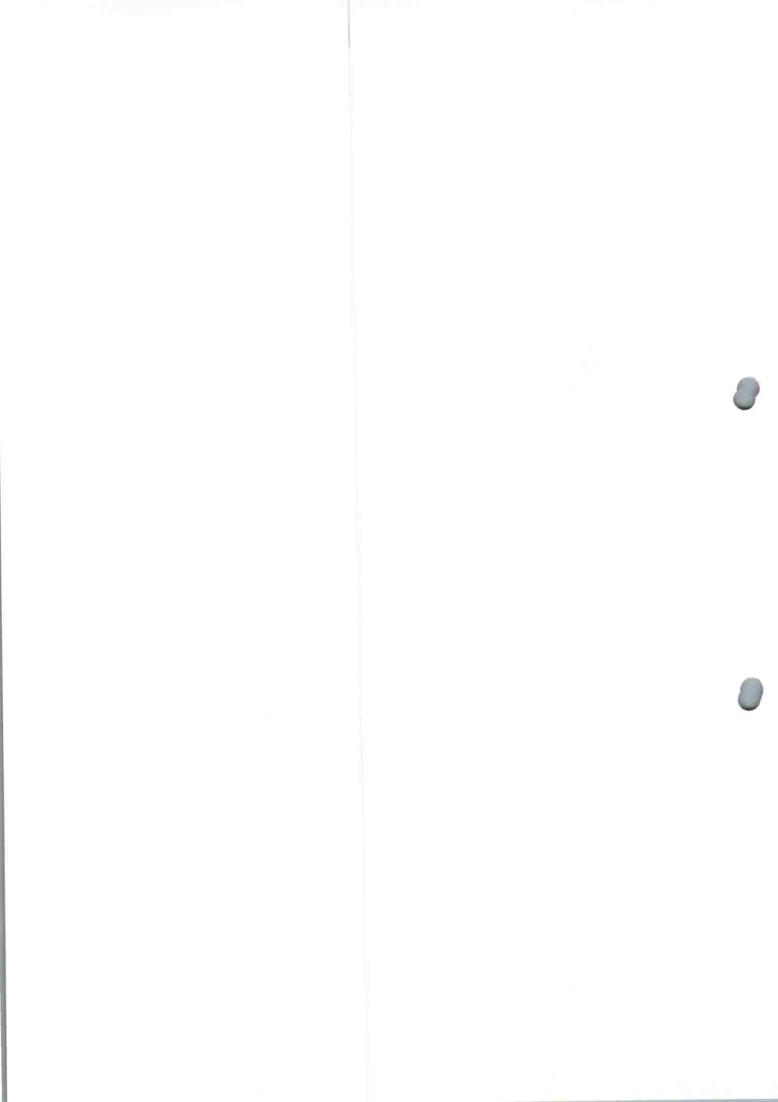
A\$42.59

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.



27 October 2022

Full Year Results announced



## Payment Advice



APPEN LIMITED ABN: 60 138 878 298

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C>

2 FISTINA RAMBLE HALLS HEAD WA

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: APX

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### DIVIDEND STATEMENT

Reference No.:

X\*\*\*\*\*\*8321

Payment Date:

24 September 2021

Record Date:

01 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.045	200	\$4.50	\$4.50	\$9.00	\$1.93

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 9.00

Represented By:

Direct Credit amount

AUD 9.00

BANKING INSTRUCTIONS

The amount of AUD 9.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND BSB: 083-088 ACC: \*\*\*\*\*3225

DIRECT CREDIT REFERENCE NO.: 1265461352

FRANKING INFORMATION

AUSTRALIAN TAX INFORMATION (A\$)

Franked Rate per Share Franking Percentage

\$0.0225

50%

Company Tax Rate

30%

Amount

Income Description Conduit Foreign Income (CFI) Nil CFI

\$0.00

Total unfranked Income

\$4,50 \$4.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



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MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

### Update your information:

Online:

www.computershare.com.au/easyupdate/arb

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0062438321

ASX Code

ARB

TFN/ABN Status

Quoted

Record Date Payment Date 8 April 2022

22 April 2022

Direct Credit Reference No.

803717

## 2022 Interim Dividend



ar Shareholder,

This payment represents an interim dividend of 39 cents per share for the year ending 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/arb in order to update your TFN, bank account and other details online.

Damon Page Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	39 cents	60	\$23.40	\$0.00	\$23.40
				Net Payment	\$23.40
				Franking Credit	\$10.03

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Your Payment Instruction

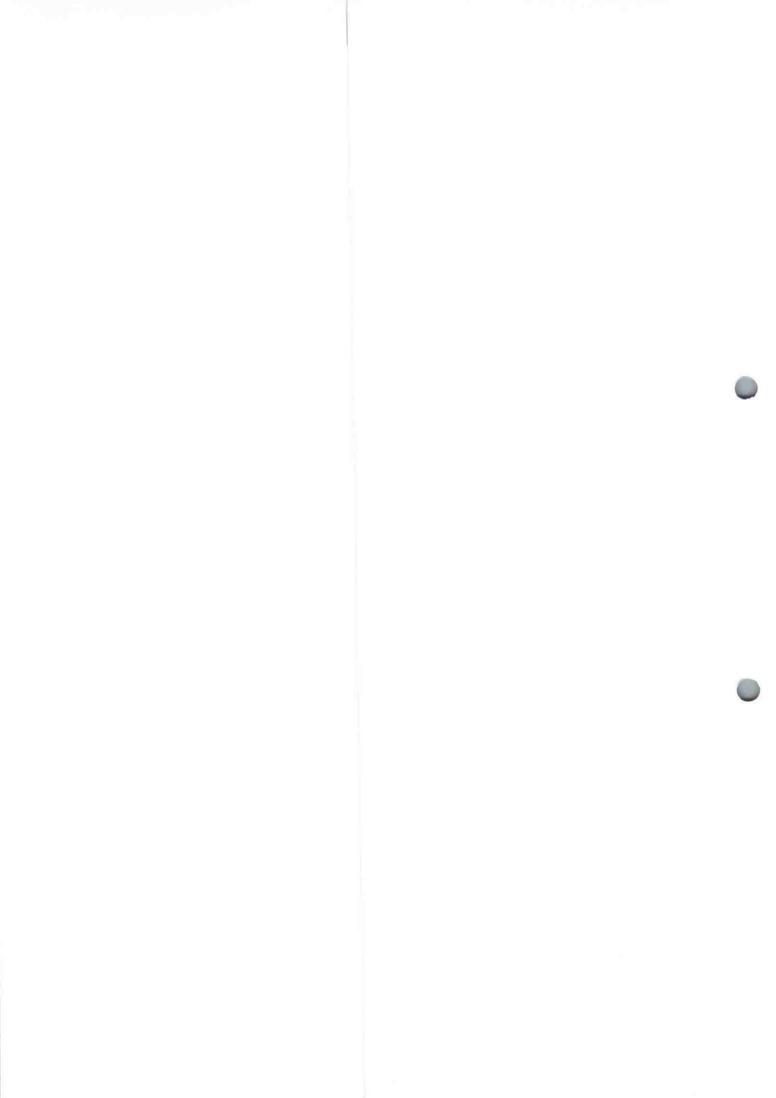
NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 083-088 Account number: 567033225

AUD\$23.40

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





000 ABA

## երրա<sub>յու</sub>րըըրդություն

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN RANDALL <JR2 SUPERANNUATION FUND A/C> 2 FISTINA RAMBLE HALLS HEAD WA 6210

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www.computershare.com.au/easyupdate/aba

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 552 270 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

ABA

TFN/ABN Status

Quoted

Record Date

Payment Date

10 September 2021 24 September 2021

Direct Credit Reference No.

803160

2021 Final Dividend

Dear Securityholder.

This payment represents a final dividend of 21 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/aba in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	228	\$47.88	\$0.00	\$47.88
				Net Payment	\$47.88
				Franking Credit	\$20.52

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: XXXXXXX25

**Amount Deposited** 

AUD\$47.88

