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DASTIG PTY LTD <CAT JAM SUPER FUND A/C> 12 ABERDEEN COURT BEACONSFIELD QLD 4740

#### **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)

### X 0073968615

Security Code

ANZPG

Record Date

8 June 2022

Payment Date

20 June 2022

TFN/ABN

Ouoted

# **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 f 3.4161% p.a. are set out below.

AMOUNT PER NOTE

A\$0.8517

NUMBER OF NOTES

FRANKED AMOUNT

A\$127.76

UNFRANKED AMOUNT

A\$0.00

FRANKING CREDIT PAYMENT AMOUNT

A\$54.75

A\$127.76

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

150

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**



MACQUARIE BANK LTD

BSB:

182-512

Account number:

964084339

Payment reference:

611545

**PAYMENT AMOUNT:** 

A\$127.76

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

288318





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#### Holder Identification Number (HIN)

#### X 0073968615

**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

150

FRANKED AMOUNT

A\$124.74

UNFRANKED AMOUNT

A\$0.00

FRANKING CREDIT

A\$53.46

PAYMENT AMOUNT

A\$124.74

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**



## **MACQUARIE BANK LTD**

BSB:

182-512

Account number:

964084339

Payment reference:

611807

**PAYMENT AMOUNT:** 

A\$124.74

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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DASTIG PTY LTD <CAT JAM SUPER FUND A/C> 12 ABERDEEN COURT **BEACONSFIELD QLD 4740** 

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## **Holder Identification Number (HIN)**

### X 0073968615

Security Code

**ANZPG** 

**Record Date** 

10 December 2021

Payment Date

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

150

FRANKED **AMOUNT** 

A\$123.38

**UNFRANKED AMOUNT** 

A\$0.00

**FRANKING** CREDIT

A\$52.88

**PAYMENT AMOUNT** 

A\$123.38

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**



**MACQUARIE BANK LTD** 

BSB:

182-512

Account number: Payment reference: 964084339

612023

**PAYMENT AMOUNT:** 

A\$123.38

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.







→ 005217

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DASTIG PTY LTD <CAT JAM SUPER FUND A/C> 12 ABERDEEN COURT **BEACONSFIELD QLD 4740** 

### **NEED ASSISTANCE?**



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1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

#### **Holder Identification Number (HIN)**

## X 0073968615

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** NOTE

A\$0.8252

**NUMBER OF NOTES** 

150

**FRANKED AMOUNT** 

A\$123.78

**UNFRANKED AMOUNT** 

A\$0.00

**FRANKING** CREDIT

A\$53.05

**PAYMENT AMOUNT** 

A\$123.78

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**



#### **MACQUARIE BANK LTD**

BSB:

Account number: Payment reference: 964084339 612407

182-512

**PAYMENT AMOUNT:** 

A\$123.78

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