

Date: 23/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ SUBORDINATED NOTES MARGIN 2.75% PA - MATURITY 20/06/2022 Zero Balance
Unlisted

Name	Share Type	Register	Quantity	
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	0	Zero Balance Unlisted
Total			0	

AUSTRALIA and NEW ZEALAND BANKING GROUP
CPS2 CONV PREF SHS Zero Balance
Unlisted

Name	Share Type	Register	Quantity	
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	0	Zero Balance Unlisted
Total			0	

AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES

Name	Share Type	Register	Quantity	
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	4000	
Total			4000	

AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZPG CAPITAL NOTES 4 Zero Balance

Name	Share Type	Register	Quantity	
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	0	Zero Balance
Total			0	

Sincerely,
Computershare

Only Computershare managed holdings are listed.