

**Westpac Banking Corporation** 

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047 084309

ENRILE PTY LTD <ENRILE SUPERFUND A/C> 56 TREWECK AVENUE HILLCREST SA 5086

#### **Key details**

Payment date: 27 June 2023

Record date: 12 May 2023

SRN/HIN: X\*\*\*\*\*\*8970

TFN/ABN status: RECEIVED AND RECORDED

# Interim dividend statement for the six months ended 31 March 2023 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,814	70 cents	\$0.00	\$1,269.80	\$1,269.80	\$544.20
Net dividend amount				\$1,269.80		
***New Zealand Imputation Credit (NZIC)						NZD126.98
Cash balance brought forward from your plan account					\$22.40	
Amount available for reinvestment					\$1,292.20	
Cash reinvested has been applied to 61 shares at \$21.08 per share					\$1,285.88	
Cash balance carried forward in your plan account					\$6.32	

The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

#### **DRP** Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/05/2023	Opening balance			1,814
27/06/2023	Dividend plan allotment	61		
27/06/2023	Closing balance			1,875

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.



<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

## Update your details online



#### Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details  Dividends will only be paid directly into an Australian dollar bank account.  A dividend payment statement will be provided for each payment.
2	Email address  Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN  Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

#### How to update your details/preferences online

1. Log into your Link Portfolio at linkmarketservices.com.au

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

#### Update your details online

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login or scan the QR Code (above).
- 2. Enter your email address and password in **Portfolio Login**\*.
- If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

#### How to register a Portfolio

- Go to Link's Investor Centre at linkmarketservices.com.au and select Investor Login or scan the QR Code (above).
- 2. Select Register Now.
- Verify your email address and register with your personal details & set-up multi-factor authentication.
- Add holding You will need your HIN/ SRN. This information is available on your holding statement.
- Enter your postcode. If your registered address is overseas, select Outside Australia and highlight your country of residence from the drop-down list. Follow the prompts from there.

### Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



