



000008 000 ANZ



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## NEED ASSISTANCE?



[www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia



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## Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPE
Record Date	16 September 2020
Payment Date	24 September 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 24 March 2020 to 23 September 2020 (184 days) at the rate of 2.7124% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.3673	250	A\$341.83	A\$0.00	A\$146.50	A\$341.83

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 [www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://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



### COMMONWEALTH BANK OF AUSTRALIA

BSB:	064-110
Account number:	XXXXXX69
Payment reference:	502188

**PAYMENT AMOUNT: A\$341.83**

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.



## UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced