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MR DEREK RIDEOUT &
MS ALISON HUTCHENCE
<BUCK'S SUPER FUND A/C>
20 TERRENCE STREET
ASPLEY QLD 4034

#### **NEED ASSISTANCE?**



shareholder.anz.com 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 0050986047

Share Class
Record Date
DRP Election Date
Allocation Date

Ordinary 14 May 2019 15 May 2019 1 July 2019

## **DIVIDEND REINVESTMENT PLAN (DRP) ADVICE**

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

PARTICIPATING SHARES AMOUNT CREDIT CREDIT DIVIDEND AMOUNT 4,745 A\$3,796.00 A\$1,626.86 NZ\$427.05 A\$3,796.00

Credit balance brought forward in your DRP account: A\$14.15

Total available for reinvestment:

A\$3,810.15

Amount applied to the allocation of 137 shares at A\$27.79 each:

A\$3,807.23

Credit balance carried forward in your DRP account:

A\$2.92

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

A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

#### SHAREHOLDING



Number of shares held: New DRP shares: 4,745 **137** 

**SHARES NOW HELD:** 

4,882







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Holder Identification Number (HIN)

#### X 0050986047

Share Class Record Date **DRP Election Date** Allocation Date TFN/ABN

Ordinary 12 November 2019 13 November 2019 18 December 2019 Not Quoted

### DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

| PARTICIPATING | FRANKED     | UNFRANKED   | LESS      | NET         | FRANKING    |
|---------------|-------------|-------------|-----------|-------------|-------------|
| SHARES        | AMOUNT      | AMOUNT      | TAX^      | AMOUNT      | CREDIT      |
| 4,882         | A\$2,733.92 | A\$1,171.68 | A\$550.00 | A\$3,355.60 | A\$1,171.68 |

Credit balance brought forward in your DRP account:

A\$2.92

Total available for reinvestment:

A\$3,358.52

Amount applied to the allocation of 134 shares at A\$25.03 each:

A\$3,354.02

Credit balance carried forward in your DRP account:

A\$4.50

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of NZ\$439.38 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.

^ As at 13 November 2019, your TFN/ABN/Exemption was not recorded. Therefore, the unfranked portion of the dividend is subject to withholding tax at the top marginal tax rate, currently 47%, which will be paid to the ATO. The Net Amount payable to you (but reinvested) is the sum of the Franked and Unfranked Amounts, less donation (if applicable) and tax. You can provide your TFN/ABN/Exemption by visiting anz.com/ easyupdate.

#### SHAREHOLDING

Number of shares held: New DRP shares:

4,882 134

**SHARES NOW HELD:** 

5,016



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