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MRS CHRISTINE FISHER &
MR COLIN FISHER
<LOCKWOOD PENSION FUND A/C>
3/40 TYLER CRESCENT
ABBOTSFORD NSW 2046

#### **NEED ASSISTANCE?**



www.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 0024685454

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

# **DISTRIBUTION ADVICE**

The details of your September **ANZ Capital Notes 3** distribution for the period from 24 March 2020 to 23 September 2020 (184 days) at the rate of 2.9574% p.a. are set out below.

<b>AMOUNT PER</b>	NUMBER OF	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$1.4909	100	A\$149.09	A\$0.00	A\$63.90	A\$149.09

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

There is an ATO Class Ruling for ANZ Capital Notes 3. A copy is available at 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**



### **MACQUARIE BANK LTD**

BSB: 182-222
Account number: 118735349
Payment reference: 801715

PAYMENT AMOUNT: A\$149.09

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.



29 October 2020

Full Year Results announced