



004574 000 ANZ



TAYA PTY LTD
<TAYA SUPERANNUATION A/C>
97 CHELTENHAM STREET
MALVERN SA 5061

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)

HIN WITHHELD

Security Code	ANZPG
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 3.3634% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8385	1,500	A\$1,257.75	A\$0.00	A\$539.04	A\$1,257.75

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

There is an ATO Class Ruling for ANZ Capital Notes 4. 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:	XXXXXXX96
Payment reference:	602541

PAYMENT AMOUNT: A\$1,257.75

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