



005169 000 ANZ



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

## NEED ASSISTANCE?



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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1800 113 399 (within Australia)  
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## Holder Identification Number (HIN)

### HIN WITHHELD

Security Code	ANZPG
Record Date	11 June 2021
Payment Date	21 June 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 22 March 2021 to 20 June 2021 (91 days) at the rate of 3.3114% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8256	1,500	A\$1,238.40	A\$0.00	A\$530.74	A\$1,238.40

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 [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](https://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:	602392

**PAYMENT AMOUNT: A\$1,238.40**

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

**28 October 2021**  
Full Year Results announced