




Carried forward from Previous years


180809 000 ANZ




MR BRUCE OSBORNE
<OSBORNE SUPERANUATION A/C>
64 SHOREHAVEN DRIVE
NOOSAVILLE QLD 4566

NEED ASSISTANCE?

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 Computershare Investor Services Pty Limited
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Victoria 3001 Australia

 1800 113 399 (within Australia)
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+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
100	A\$25.00	A\$0.00	A\$25.00	A\$10.71

Credit balance brought forward in your DRP account: A\$4.47

Total available for reinvestment: A\$29.47

Amount applied to the allotment of 1 share at A\$18.06 each: A\$18.06

Credit balance carried forward in your DRP account: A\$11.41

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

A NZ Imputation Credit of **NZ\$3.00** 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.

SHAREHOLDING

Number of shares held:	100
New DRP shares:	1
SHARES NOW HELD:	101



UPCOMING EVENTS

29 October 2020
Full Year Results announced

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

212219 000 NAB



MR BRUCE OSBORNE
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Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary	
1,000	\$26.65	\$0.00	\$600.00	\$257.14	23	1,000 shares x 60 cents	= \$600.00

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at
www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$600.00**

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$13.31
Dividend amount participating in the DRP	\$600.00
Total amount for reinvestment	\$613.31
23 ordinary share/s allotted @ \$26.65 per share	\$612.95
Residual amount to be carried forward to the next dividend	\$0.36

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Payment Advice

SUNCORP

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: SUN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR BRUCE OSBORNE <OSBORNE SUPERANUATION A/C>
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4565

DIVIDEND STATEMENT

Reference No.: X*****3787
Payment Date: 21 October 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.10	200	\$0.00	\$20.00	\$20.00	\$8.57
Less Withholding Tax					\$0.00	
Net Amount					AUD 20.00	
Represented By:						
Dividend Reinvestment Plan amount					AUD 20.00	
DIVIDEND REINVESTMENT PLAN						
Cash balance brought forward:					\$9.88	
Amount available from this payment:					\$20.00	
Total amount available for reinvestment:					\$29.88	
Cost of shares allotted at \$9.12 / share:					\$27.36	
Number of shares allotted:					3	
Cash balance carried forward:					\$2.52	
HOLDING BALANCE						
Total shares after allotment:					203	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.10
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

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DIVIDEND STATEMENT

Reference No.: X*****3787
Payment Date: 01 April 2021
Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	203	\$0.00	\$52.78	\$52.78	\$22.62

Less Withholding Tax

\$0.00

Net Amount

AUD 52.78

Represented By:

Dividend Reinvestment Plan amount

AUD 52.78

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$2.52
Amount available from this payment:	\$52.78
Total amount available for reinvestment:	\$55.30
Cost of shares allotted at \$10.09 / share:	\$50.45
Number of shares allotted:	5
Cash balance carried forward:	\$4.85

HOLDING BALANCE

Total shares after allotment:	208
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.26
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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