




004010 007 ANZ




MASCOT FOUNDRY (SALES) PTY  
LTD  
<MASCOT SUPER FUND A/C>  
PO BOX 199  
HUNTERS HILL NSW 2110

## NEED ASSISTANCE?

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## 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
6,178	A\$1,544.50	A\$0.00	A\$1,544.50	A\$661.93

Credit balance brought forward in your DRP account: A\$18.21

Total available for reinvestment: A\$1,562.71

**Amount applied to the allotment of 86 shares at A\$18.06 each: A\$1,553.16**

Credit balance carried forward in your DRP account: A\$9.55

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

A NZ Imputation Credit of **NZ\$185.34** 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: 6,178

**New DRP shares: 86**

**SHARES NOW HELD: 6,264**



## UPCOMING EVENTS

**29 October 2020**

Full Year Results announced