



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

ANZ



KHARIS PTY LTD
<SJ & JM DIXON SUPER A/C>
PO BOX 1795
CLEVELAND QLD 4163

Incorporated in Victoria

ASX Code: ANZPI

Security class: ANZ CAPITAL NOTES 6

Update your information:



Online:

anz.com/shareholder/centre



By Mail:

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

Enquiries:

(within Australia) 1800 113 399
(international) 61 3 9415 4010

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

TFN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 8 July 2021 [Applied on 22.06.2021](#)

THIS ADVICE CONFIRMS THE ISSUE OF 1,598 ANZ CAPITAL NOTES 6 AT \$100.00 EACH BY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ON 8 JULY 2021 TO THE ABOVE NAMED.

Application amount = \$250,000
Allotment amount = \$159,800
Refund = \$90,200 - PTO

**Paid \$250K on 22 June 2021
Allocated in 22FY**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



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Victoria 3001 Australia

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Payment date:

9 July 2021

Direct credit reference:

800247

ANZ Capital Notes 6 Offer - Notice of refund

Thank you for participating in the ANZ Securityholder Offer for ANZ Capital Notes 6 (Notes) (ANZPI). The ANZ Securityholder Offer was oversubscribed and ANZ has applied a scale back to applications in accordance with the allocation policy set out in Section 4.3.3 of the replacement prospectus which was lodged with the Australian Securities and Investments Commission on 9 June 2021. Additionally, further information on the allocation policy with respect to the Notes was announced by ANZ on the ASX on 8 July 2021.

Your refund is the difference between the ANZ Securityholder Offer application payment which we received from you and the cost of the Notes (\$100 each) that have been allocated and issued to you.

You can view the amount of Notes issued to you online via the Computershare Investor Centre at www.investorcentre.com/au. A holding statement confirming the number of Notes issued to you will also be sent to you separately on 15 July 2021.

If you have any questions in relation to this refund or your allocation of Notes, please contact the ANZ Information Line on 1800 113 399 (within Australia) or +61 3 9415 4010 (international) (Monday to Friday - 8.30am to 5.30pm AEST).

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-138 Account number: XXXXXX14

Amount Deposited

AUD\$90,200.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Date	Transaction	Debit	Credit	Balance
24 May	Transfer to other Bank NetBank Virtu fees	3,751.00		\$78,813.60 CR
01 Jun	Credit Interest		3.44	\$78,817.04 CR
06 Jun	Transfer to xx4395 NetBank Jun 21 pension	12,000.00		\$66,817.04 CR
07 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2979349997		1,846.16	\$68,663.20 CR
09 Jun	Direct Credit 262898 CAMG Conv Note S00100305011		4.14	\$68,667.34 CR
15 Jun	Direct Credit 619847 PERLS XIII D 001261303833		2,003.50	\$70,670.84 CR
15 Jun	Direct Credit 609644 PERLS XII DST 001261319433		978.91	\$71,649.75 CR
15 Jun	Direct Credit 513060 PERLS IX DST 001261370539		3,473.00	\$75,122.75 CR
15 Jun	Direct Credit 405729 PERLS VII DST 001261412165		1,892.89	\$77,015.64 CR
15 Jun	Direct Credit 535769 PERLS XI DST 001261337748		1,318.60	\$78,334.24 CR
17 Jun	Direct Credit 531547 NABPH JUN DIS PH212/00815592		1,559.25	\$79,893.49 CR
17 Jun	Direct Credit 234619 SUNPH QTR DST 001261138549		535.50	\$80,428.99 CR
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		70,450.60	\$150,879.59 CR
21 Jun	Direct Credit 397204 ANZ CAP NOTES 4 C4J21/00612822		2,286.91	\$153,166.50 CR
21 Jun	Direct Credit 380965 EZIROLLDOORS EZIROLL SUPER		57.20	\$153,223.70 CR
22 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		129,459.22	\$282,682.92 CR
22 Jun	ANZ CN6 2021 NetBank BPAY 359067 155999900617801279 ANZ Cap Notes 6	250,000.00		\$32,682.92 CR
22 Jun	Direct Credit 615772 WBCPJ DST JUN 001261475908		1,513.25	\$34,196.17 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		50,029.90	\$84,226.07 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260783380		1,204.08	\$85,430.15 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$108.91			
01 Jul	Credit Interest		3.16	\$85,433.31 CR
01 Jul	Transfer to xx4395 NetBank July21pension	12,600.00		\$72,833.31 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00718270		1,400.00	\$74,233.31 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01147950		1,074.60	\$75,307.91 CR