



NEED ASSISTANCE?

Brenda Wishey



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QUEENSLAND COMMUNICATIONS PTY  
LTD  
<QLD COMM SUPER PENSION A/C>  
PO BOX 979  
CLEVELAND QLD 4163

Holder Identification Number (HIN)

**X 0035717358**

Share Class	Ordinary
Record Date	9 November 2021
DRP Election Date	10 November 2021
Allocation Date	16 December 2021
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,517	A\$3,972.24	A\$0.00	A\$3,972.24	A\$1,702.39

Credit balance brought forward in your DRP account: A\$5.73

Total available for reinvestment: A\$3,977.97

**Amount applied to the allocation of 143 shares at A\$27.68 each: A\$3,958.24**

Credit balance carried forward in your DRP account: A\$19.73 ✓

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

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:

A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$441.36** 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: 5,517

New DRP shares: 143

**SHARES NOW HELD: 5,660**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).





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### Holder Identification Number (HIN)

**X 0035717358**

Share Class

Ordinary

Record Date

10 May 2022

DRP Election Date

11 May 2022

**Allotment Date**

**1 July 2022**

TFN/ABN

Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

### PARTICIPATING SHARES

5,660

### FRANKED AMOUNT

A\$4,075.20

### UNFRANKED AMOUNT

A\$0.00

### NET AMOUNT

A\$4,075.20

### FRANKING CREDIT

A\$1,746.51

Credit balance brought forward in your DRP account:

**A\$19.73**

Total available for reinvestment:

A\$4,094.93

**Amount applied to the allotment of 160 shares at A\$25.52 each:**

**A\$4,083.20**

Credit balance carried forward in your DRP account:

A\$11.73

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

Foreign currency exchange rates applicable to the Interim Dividend were set as at 13 May 2022 and are as follows:

A\$1 = GB£0.563795, A\$1 = NZ\$1.101960.

A NZ Imputation Credit of **NZ\$509.40** 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:

5,660

New DRP shares:

160

**SHARES NOW HELD:**

**5,820**



### UPCOMING EVENTS

**27 October 2022**

Full Year Results announced



## 2021 Final Dividend Statement

019189 038 NAB



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CLEVELAND QLD 4163

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Quoted  
ASX code NAB

## Final Dividend for the year ended 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 67 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
3,342	\$28.00	\$0.00	\$2,239.14	\$959.63	80

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](http://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.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,352.50.

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

### Dividend Summary

3,342 shares x 67 cents = \$2,239.14

**Dividend Amount** **\$2,239.14**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 2 July 2021	\$21.61
Dividend amount participating in the DRP	\$2,239.14
<b>Total amount for reinvestment</b>	<b>\$2,260.75</b>
80 ordinary share/s allotted @ \$28.00 per share	\$2,240.00
Residual amount to be carried forward to the next dividend	\$20.75



**All registry communications to:**  
Link Market Services Limited  
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### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	I*****2081
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022

### Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,410	61 cents	\$0.00	\$3,910.10	\$3,910.10	\$1,675.76
<b>Net dividend amount</b>					\$3,910.10	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD512.80
<b>Cash balance brought forward from your plan account</b>					\$2.34	
<b>Amount available for reinvestment</b>					\$3,912.44	
<b>Cash reinvested has been applied to 163 shares at \$23.96 per share</b>					\$3,905.48	
<b>Cash balance carried forward in your plan account</b>					\$6.96	✓

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

### DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			6,410
24/06/2022	Dividend plan allotment	163		
24/06/2022	Closing balance			6,573

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.**  
**It can also be accessed online in Link's Investor Centre, see over for login instructions.**