



┌ 217475 000 ANZ



MR TERRENCE RODERICK CUBIT &
MRS JUDITH ANN CUBIT
<CUBIT S/F A/C>
UNIT 307 225 LOGAN STREET
EAGLEBY QLD 4207

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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+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

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
2,086	A\$1,501.92	A\$0.00	A\$1,501.92	A\$643.68
Credit balance brought forward in your DRP account:			A\$4.47	
Total available for reinvestment:			A\$1,506.39	
Amount applied to the allocation of 54 shares at A\$27.68 each:			A\$1,494.72	
Credit balance carried forward in your DRP account:			A\$11.67	

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\$166.88** 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: 2,086

New DRP shares: 54

SHARES NOW HELD: 2,140



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



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Manage your holdings



www.investorcentre.com/au



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Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:
Payment Date:

4 April 2022
13 April 2022

iShares Distribution
Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)	
IVV	iShares S&P 500 ETF	603.517734	778	1.64721590	0.00	1,281.53	628.55	3	99.53	
Total						0.00	1,281.53	628.55	3	99.53

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.





2021 Final Dividend Statement

067315 000 NAB

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Contact our Share Registry

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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
4,093	\$28.00	\$0.00	\$2,742.31	\$1,175.28	98

Dividend Summary

4,093 shares x 67 cents = \$2,742.31

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.

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\$2,881.14.

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

Dividend Amount \$2,742.31

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$4.79
Dividend amount participating in the DRP	\$2,742.31
Total amount for reinvestment	\$2,747.10
98 ordinary share/s allotted @ \$28.00 per share	\$2,744.00
Residual amount to be carried forward to the next dividend	\$3.10

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Update Your Information

 www.computershare.com.au/easyupdate/tcl

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 Victoria 3001 Australia

 (within Australia) 1300 360 146
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Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2021
Allotment Date	22 February 2022

Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	32,977
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	32,977
Non-Assessable Component	\$1,507.75
Interest Income	\$1,776.31
Rent and Other Income ³	\$643.57
Non-Concessional MIT Income (NCMI)	\$1,018.92
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$4,946.55
Australian Tax Withheld	\$0.00
Net Distribution	\$4,946.55
Franking Credit	\$0.00

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$4,946.55	\$0.00	\$4,946.55	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$7.43
Net payment available for reinvestment	\$4,946.55
Total available for reinvestment	\$4,953.98
Less the amount applied to the allotment of 372 Triple Stapled Ordinary Securities at \$13.2912 per security	\$4,944.33
Cash balance carried forward to the next payment	\$9.65
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	32,977
Add Triple Stapled Ordinary Securities allotted on 22 February 2022	372
Number of Triple Stapled Ordinary Securities now held	33,349

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 31 March 2022 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	6,932	\$13,835.43

Withholding tax: \$0.00

NET PAYMENT: \$13,835.43

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$53.97
Net amount of current distribution:	<u>\$13,835.43</u>
Total amount available for reinvestment:	\$13,889.40
Amount applied to 145 ETF securities allotted @ \$95.2101 each:	<u>\$13,805.46</u>
Cash surplus carried forward to next distribution:	<u><u>\$83.94</u></u>

Your securityholding participating in the Plan as at Record Date:	6,932
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>145</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>7,077</u></u>

