

20 August 2021

Market Announcements Office ASX Limited Level 4 20 Bridge Street SYDNEY NSW 2000

## **Notice Corporations Act Subsection 259C(2)**

Attached is a notice given in accordance with a Corporations Act Subsection 259C(2) exemption. It has been approved for distribution by ANZ's Company Secretary.

Yours faithfully

Simon Pordage Company Secretary Australia and New Zealand Banking Group Limited

	Notice given in accordance with Corporations Act Subsection 259C(2) Exemption
То	Market Announcements Office
	ASX Limited
	Level 4
	20 Bridge Street
	SYDNEY NSW 2000

Australia and New Zealand Banking Group Limited ABN 11 005 357 522 ("ANZ") gives notice of the aggregated percentage of voting shares in ANZ, in respect of which its associated entities have (1) the power to control voting or disposal and voting shares underlying derivatives and (2) a net economic exposure, in accordance with the terms of an exemption granted by the Australian Securities and Investments Commission pursuant to subsection 259C(2) of the Corporations Act.

Date of present notice: 20 August 2021

The previous notice was given to the ASX on:

6 August 2021
The previous notice was dated:

6 August 2021

2. Issued Share Capital

2,840,368,160 fully paid Ordinary Shares in the capital of ANZ have been issued as at 19 August 2021.

3(a). Previous and present aggregated % of Voting Shares

The aggregated number and percentage of shares in each class of voting shares in ANZ in respect of which its controlled entities have power to control voting or disposal and voting shares underlying derivatives, when last required, and when now required, to give a notice to the ASX are:

Class of Shares	Previous Notice		Present Notice		
	Total Number	% of Total Shares	Total Number	% of Total Shares	
Ordinary Fully Paid	4,640,660	0.16%	4,676,757	0.16%	

3(b). Previous and present net economic exposure % of Voting Shares

The aggregated number and percentage of shares in each class of voting shares in ANZ in respect of which its controlled entities have a net economic exposure, when last required, and when now required, to give a notice to the ASX are:

Class of Shares	Previous Notice		Prese	nt Notice
	Total Number	% of Total Shares	Total Number	% of Total Shares
Ordinary Fully Paid	4,640,660	0.16%	4,676,757	0.16%

4. Details of Controlled	The following controlled entities are the holders in the Voting Shares referred to in
Entity Holdings	paragraph 3 above.

Registered Holder	Controlled Entity entitled to be registered	Number of Shares	% of Total Shares
ANZEST Pty Ltd as Trustee for ANZ Employee Share Acquisition Plan	ANZEST Pty Ltd as Trustee for ANZ Employee Share Acquisition Plan	139,540	0.01%
Reserve Bank of NZ	ANZ New Zealand Investments Limited on behalf of various investment funds and client portfolios	100,000	0.00%
JP Morgan Chase Bank	ANZ New Zealand Investments Limited on behalf of various investment funds and client portfolios	2,547,857	0.09%

JP Morgan Chase Bank / Reserve Bank of NZ	ANZ New Zealand Investments Limited on behalf of various investment funds and client portfolios	397,245	0.01%
JP Morgan Nominees Australia Limited			0.05%
A	ggregation	4,676,757	0.16%

5. Changes in Voting
Shares

Particulars of change in voting shares in ANZ in respect of which its controlled entities are or were entitled since ANZ was last required to give a notice to the ASX are:

Date of Change	Controlled Entity entitled whose shareholding changed	Nature of Change	Consideration given in relation to change (\$)	Class of Share	Number of Shares
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	11,546.31	Ordinary fully paid	379
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	9,931.67	Ordinary fully paid	326
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	850.05	Ordinary fully paid	-28
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	8,438.86	Ordinary fully paid	277
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,548.31	Ordinary fully paid	-51
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	5,130.66	Ordinary fully paid	169
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	396.05	Ordinary fully paid	13

Fr.					
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	1,553.72	Ordinary fully paid	51
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	7,890.49	Ordinary fully paid	259
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,777.69	Ordinary fully paid	124
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,639.38	Ordinary fully paid	-54
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	607.18	Ordinary fully paid	-20
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,123.28	Ordinary fully paid	-37
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	5,148.62	Ordinary fully paid	169
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	10,053.52	Ordinary fully paid	330
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,046.52	Ordinary fully paid	100
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,035.90	Ordinary fully paid	100

10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	4,691.65	Ordinary fully paid	154
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	212.51	Ordinary fully paid	-7
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	7,281.19	Ordinary fully paid	239
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	6,587.90	Ordinary fully paid	217
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	27,083.58	Ordinary fully paid	889
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,259.77	Ordinary fully paid	107
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,960.47	Ordinary fully paid	130
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	5,453.28	Ordinary fully paid	179
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	3,339.49	Ordinary fully paid	-110
10/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	5,434.25	Ordinary fully paid	-179

11/08/2021	ANZEST Pty Ltd as Trustee for ANZ Employee Share Acquisition Plan (the "Plan")	The change in holding occurred as a result of shares under the Plan being forfeited due to cessation of an individual's employment or vesting conditions not being met and / or shares being allocated under the Plan	Not applicable	Ordinary fully paid	-26
13/08/2021	ANZEST Pty Ltd as Trustee for ANZ Employee Share Acquisition Plan (the "Plan")	The change in holding occurred as a result of shares under the Plan being forfeited due to cessation of an individual's employment or vesting conditions not being met and / or shares being allocated under the Plan	Not applicable	Ordinary fully paid	38,502
16/08/2021	ANZEST Pty Ltd as Trustee for ANZ Employee Share Acquisition Plan (the "Plan")	The change in holding occurred as a result of shares under the Plan being forfeited due to cessation of an individual's employment or vesting conditions not being met and / or shares being allocated under the Plan	Not applicable	Ordinary fully paid	1,538
16/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,351.65	Ordinary fully paid	108
17/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	285,353.15	Ordinary fully paid	-9,547
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	11,000.51	Ordinary fully paid	368
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	777.21	Ordinary fully paid	-26

I.					
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	11,897.29	Ordinary fully paid	398
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	5,261.11	Ordinary fully paid	176
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,807.76	Ordinary fully paid	127
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,019.16	Ordinary fully paid	101
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	1,046.24	Ordinary fully paid	35
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	5,156.96	Ordinary fully paid	172
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	13,451.71	Ordinary fully paid	450
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	2,570.77	Ordinary fully paid	-86
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	2,338.62	Ordinary fully paid	78
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	18,589.07	Ordinary fully paid	620

18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	3,108.84	Ordinary fully paid	-104
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	6,187.79	Ordinary fully paid	-207
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	3,945.83	Ordinary fully paid	-132
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	7,293.81	Ordinary fully paid	-244
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	717.42	Ordinary fully paid	-24
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	6,785.64	Ordinary fully paid	-227
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,673.99	Ordinary fully paid	-56
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	7,054.67	Ordinary fully paid	-236
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	2,421.31	Ordinary fully paid	-81
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	4,065.41	Ordinary fully paid	-136

18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	6,935.10	Ordinary fully paid	-232
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	8,788.45	Ordinary fully paid	-294
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	15,334.95	Ordinary fully paid	-513
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	209.25	Ordinary fully paid	-7
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	3,886.05	Ordinary fully paid	-130
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	18,144.86	Ordinary fully paid	-607
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	3,766.48	Ordinary fully paid	-126
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,345.17	Ordinary fully paid	-45
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	2,869.70	Ordinary fully paid	-96
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,375.06	Ordinary fully paid	-46

				_	
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	627.75	Ordinary fully paid	-21
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,058.20	Ordinary fully paid	102
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	8,638.99	Ordinary fully paid	289
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	10,073.83	Ordinary fully paid	337
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	777.21	Ordinary fully paid	-26
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	3,945.83	Ordinary fully paid	-132
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,046.24	Ordinary fully paid	-35
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,165.82	Ordinary fully paid	-39
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	328.82	Ordinary fully paid	-11
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	5,291.01	Ordinary fully paid	177

F					
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,557.23	Ordinary fully paid	119
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,494.63	Ordinary fully paid	-50
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	2,720.23	Ordinary fully paid	-91
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	6,426.93	Ordinary fully paid	215
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	4,633.37	Ordinary fully paid	155
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	5,261.11	Ordinary fully paid	176
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	3,826.26	Ordinary fully paid	128
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	21,791.77	Ordinary fully paid	-729
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	29.89	Ordinary fully paid	-1
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	6,068.21	Ordinary fully paid	203

	ANIZ Controllat		T	I	
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	627.75	Ordinary fully paid	-21
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	1,195.71	Ordinary fully paid	-40
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market sale	3,497.44	Ordinary fully paid	-117
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	16,381.19	Ordinary fully paid	548
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	12,442.68	Ordinary fully paid	415
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	11,628.25	Ordinary fully paid	389
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	10,492.33	Ordinary fully paid	351
18/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	10,552.12	Ordinary fully paid	353
19/08/2021	ANZ Custodial Services New Zealand Limited as trustee for various private clients	On-market purchase	8,499.69	Ordinary fully paid	282

Addresses	The addresses of entities named in this form are as follows:		
Name	Address		
ANZ	Level 9A, ANZ Centre Melbourne, 833 Collins Street, Docklands Vic 3008		
ANZEST Pty Ltd	Level 9A, ANZ Centre Melbourne, 833 Collins Street, Docklands Vic 3008		
ANZ New Zealand Investments Limited	ANZ Centre, 23-29 Albert Street, Auckland, New Zealand		
JP Morgan Chase Bank	85 Castlereagh Street, Sydney NSW 2000		
JP Morgan Nominees Australia Limited	85 Castlereagh Street, Sydney NSW 2000		
Reserve Bank of NZ	2 The Terrace, PO Box 2498 Wellington 6011, New Zealand		
ANZ Custodial Services New ANZ Centre, 23-29 Albert Street, Auckland, New Zealand Zealand Limited			

print name	Simon Pordage	Capacity	Company Secretary
Sign here		Date	20 August 2021