
Confirmation of Fixed Interest Contract

Thursday, 7 November 2002

Institution: ANZ Banking Group Limited	
Address: Level 50, Melbourne 3000, Victoria Australia	
Contact:	Phone:
Reference: FI-000004	Fax:

On behalf of: Group Treasury
Status: Buy
Security: TCV
Type: Zero Coupon
Contract amount: 5,000,000.00
Contract yield: 4.85100%
Coupon: 4.85100%
Coupon frequency: Semi-Annually: 1 Nov, 1 May
Settlement date: Monday, 4 November 2002
Maturity date: Monday, 1 November 2004
Settlement price: 100.040
Accrued interest: 0.040
Capital price: 100.000
Settle amount: (5,002,000.00)
Fee 1: 0.00
Fee 2: 0.00
Comments:

Authorised Signature

Authorised Signature

Contact details
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