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## Confirmation of 11am Cash Transaction

*Monday, 28 October, 2002*

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**Institution:** ANZ Banking Group Limited

**Address:** Level 50, Melbourne 3000, Victoria Australia

**Contact:** Mr David Graham

**Phone:** +61-3-9528 1000

**Reference:** MM-00000001

**Fax:** +61-3-9528 1000

**Lender:** Export Division

**Borrower:** ANZ Banking Group Limited

**Type:** 11am Cash

**From Date:** Monday, 21 October, 2002

**Due Date:** Tuesday, 22 October, 2002

**Movement:** 5,000,000.00 AUD

**Balance:** 5,000,000.00 AUD

**Rate:** 5.10000%

**Term:** 1 day

**Interest:** 698.63 AUD

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**Mr Treasury Analyst**

**Level 2, 159 High Street,  
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