



Confirmation of 11am Cash Transaction

Monday, 28 October, 2002

Institution: ANZ Banking Group Limited	
Address: Level 50, Melbourne 3000, Victoria Australia	
Contact: Mr David Graham	Phone: +61-3-9528 1000
Reference: MM-00000001-A	Fax: +61-3-9528 1000

Lender: Export Division
Borrower: ANZ Banking Group Limited
Type: 11am Cash
From Date: Tuesday, 22 October, 2002
Due Date: Friday, 25 October, 2002

Balance: 5,000,000.00 AUD
Rate: 5.05000%
Term: 3 days
Interest: 2,075.34 AUD

Mr Treasury Analyst

Mr Financial Accountant

**Level 2, 159 High Street,
Prahran VIC.
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