

## Credit Facility Fee

The Credit Facility Fees described below apply and are payable in arrears, unless otherwise advised to you in writing by ANZ.

Loan/Facility Type	Amount
<p><b>ANZ Business Overdraft</b></p> <p>The Credit Facility Fee on the ANZ Business Overdraft is calculated daily on the facility limit and is as detailed below.</p> <p>This fee is debited to your account:</p> <ul style="list-style-type: none"><li>• <b>quarterly in arrears</b> based on your account opening date; and</li><li>• on a pro-rata basis whenever there is a change to the facility limit.</li></ul> <ul style="list-style-type: none"><li>&gt; Limit of \$9,999 or less</li><li>&gt; Limit of \$10,000 to \$19,999</li><li>&gt; Limit of \$20,000 to \$49,999</li><li>&gt; Limit of \$50,000 to \$499,999</li><li>&gt; Limit of \$500,000 or more</li></ul>	<p>\$ 250 p.a.</p> <p>\$ 400 p.a.</p> <p>\$ 600 p.a.</p> <p>1.7% of facility limit p.a.</p> <p>Price on application</p>
<p><b>ANZ Revolving Agri Line</b></p> <p>The Credit Facility Fee on the ANZ Revolving Agri Line is calculated daily on the facility limit and is as detailed below.</p> <p>This fee is debited to your account:</p> <ul style="list-style-type: none"><li>• <b>quarterly in arrears</b> based on your account opening date; and</li><li>• on a pro-rata basis whenever there is a change to the facility limit.</li></ul> <ul style="list-style-type: none"><li>&gt; Limit of \$250,000 or more</li></ul>	<p>0.5% of facility limit p.a.</p>

## Credit Facility Fee (Cont'd)

<i>Loan/Facility Type</i>	<i>Amount</i>
<p><b>ANZ Business Credit Facility</b></p> <p>The Credit Facility Fee on the ANZ Business Credit Facility is debited to your account:</p> <ul style="list-style-type: none"><li>• <b>monthly in arrears</b> based on your account opening date; and</li><li>• on a pro-rata basis whenever there is a change to your facility limit.</li></ul>	\$600 p.a.
<p><b>ANZ Equity Manager in a Company Name</b></p> <p>The Credit Facility Fee on your ANZ Equity Manager in a Company Name is debited to your account:</p> <ul style="list-style-type: none"><li>• <b>annually in arrears</b> based on your account opening date; and</li><li>• on a pro-rata basis whenever there is a change in your facility limit.</li></ul>	\$150 p.a.