

# ANZ Online Investment Account

## Distribution Announcement 24 June 2011

ANZ is pleased to confirm the following distribution information; this distribution represents income earned from your ANZ Online Investment Account for the period 1 January 2011 - 30 June 2011.

The gross distribution to your ANZ Online Investment Account for this period is 97.6385 cents for each unit held as at 23 June 2011\*. The distribution will be paid on 14 July 2011 and will consist of additional units re-invested into your account.

## Information for your accountant or tax adviser

The distribution is 67.2924% franked at a franking rate of 31.5928%. The foreign income percentage is 2.2003% at a foreign tax credit rate of 3.1516% (i.e. each unit will receive 30.3440 cents worth of franking credits and 0.0699 cents worth of foreign tax credits).

This distribution is made up of the following components. All figures are percentages of the total distribution.

Australian Income	%
Interest (subject to Non-Resident WHT)	3.8072
Interest (not subject to Non-Resident WHT)	0.0000
Net Dividends –Franked	67.2924
Dividends – Unfranked	2.0812
Conduit Foreign Income	9.5295
Other Income	9.8405
<b>Foreign Income</b>	
Other Income	2.2003
<b>Capital Gains Taxable Australian Property</b>	
Indexation Method	0.0000
Other Method	0.0000
Discounted	0.0000
CGT Concessional Amount	0.0000
<b>Capital Gains Non Taxable Australian Property</b>	
Indexation Method	0.0000
Other Method	0.0000
Discounted	0.0000
CGT Concessional Amount	0.0000
<b>Other Non-Assessable Amounts</b>	
Tax Exempted	0.0000
Tax Deferred	5.2489
Tax Free	0.0000

\*Please be aware that any applicable Management Fees or withholding tax will be deducted prior to your distribution being paid.

A special annual tax statement will be sent to you around August each year in relation to your ANZ Online Investment Account.

If you have any queries, please refer to the ANZ Online Investment Account Product Disclosure Statement available at [www.anz.com/Online-Investment-Account](http://www.anz.com/Online-Investment-Account).