

ANZ Online Investment Account

Distribution Announcement 24 June 2010

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 2010 - 30 June 2010.

The gross distribution to your ANZ Online Investment Account for this period is 69.4729 cents for each unit held as at 23 June 2010. The distribution will be paid on 14 July and will consist of additional units re-invested into your account.

Information for your accountant or tax adviser

The distribution is 64.9348% franked at a franking rate of 32.3295%. The foreign income percentage is 2.8614% at a foreign tax credit rate of 7.2276% (i.e. each unit will receive 21.5522 cents worth of franking credits and 0.1549 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	3.7562
Net Dividends –Franked	64.9348
Dividends – Unfranked	2.7952
Conduit Foreign Income	7.9270
Rental Income	0.0000
Other Income	9.7157
Foreign Income	
Foreign Income	2.8614
Capital Gains Taxable Australian Property	
Indexation Method	0.0000
Other Method	0.0000
Discounted	0.0000
CGT Concessional Amount	0.0000
Capital Gains Non Taxable Australian Property	
Indexation Method	0.0000
Other Method	0.0000
Discounted	0.0000
CGT Concessional Amount	0.0000
Other Non-Assessable Amounts	
Tax Deferred	8.0097
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.