

# ANZ Online Investment Account

## Distribution Announcement 7 July 2009

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 2009 - 30 June 2009.

The gross distribution to your ANZ Online Investment Account for this period is 73.7897 cents for each unit held as at 23 June 2009.\*

The distribution will be paid on 15 July 2009 and will consist of additional units re-invested into your account.

### Information for your accountant or tax adviser

The distribution is 74.3507% franked at a franking rate of 28.8519%. The foreign income percentage is 3.4042% at a foreign tax credit rate of 5.5667% (i.e. each unit will receive 22.2480 cents worth of franking credits and 0.1481 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	3.7200
Net Dividends –Franked	74.3507
Dividends – Unfranked	1.8246
Conduit Foreign Income	6.2148
Rental Income	0.0000
Other Income	4.3767
<b>Foreign Income</b>	
Foreign Income	3.4042
<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 Deferred	6.1090
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 require more information, 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).