

Interest Rate Swap

Terms of the Transaction:

Notional Amount: : []

Trade Date : []

Effective Date : []

Termination Date : [], subject to adjustment in accordance with the []
Business Day Convention

Fixed Amounts

Fixed Rate Payer : []

Fixed Rate Payer Payment Dates : [], subject to adjustment in accordance with
the [] Business Day Convention

Fixed Rate : [] per cent per annum

Fixed Rate Day

Count Fraction : []

Floating Amounts

Floating Rate Payer : []

Floating Rate Payer Payment Dates : [], subject to adjustment in accordance
with the [] Business Day Convention

Floating Rate Option : []

Floating Rate Day

Count Fraction : []

Designated Maturity : []

Spread : [] per cent

Reset Dates : The first/last day of each Calculation Period

Compounding : Applicable / Inapplicable

Compounding Dates : [], subject to adjustment in accordance with the []
Business Day Convention

Business Days : []

Calculation Agent : The party specified as such in the Agreement, or if not specified therein, Australia and New Zealand Banking Group Limited.