



29 February 2015

OTC Derivatives Reform
Financial Market Infrastructure
Australian Securities and Investments Commission
Level 5
100 Market Street
Sydney NSW 2000

Notification under Rule 3.1.1(2) ASIC Derivatives Transaction Rules (Clearing) 2015

Dear Sir/Madam

In accordance with ASIC Derivatives Transaction Rules (Clearing 2015) 3.1.1(2), Australian New Zealand Banking Group Limited provides notification in its Personal Capacity that it will become an Australian Clearing Entity on Clearing Start Date 4 April 2016.

Entity Name: Australia New Zealand Banking Group Limited
Entity LEI: JHE42UYNWWTJB8YTTU19

Should you require any further details, please do not hesitate to contact me on 02 8037 1374.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Sonya Walters'.

Sonya Walters
Associate Director