

Media Release

Corporate Affairs 100 Queen Street Fax: 03 9273 4899 www.anz.com

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ANZ launches new Internet applications for corporate customers

ANZ today announced the introduction of two new Internet-based applications for corporate customers.

- ANZ WebLink a web-based file transfer application for companies to manage their payables
 and receivables data. The application allows companies to integrate payables and receivables
 data into their own Enterprise Resource Planning Accounting systems. ANZ WebLink can be
 accessed via a secure web browser or via host-to-host Internet based service.
- ANZ Internet Enquiry Access an Internet application allowing companies to make corporate
 account enquiries. For example, viewing real time balances, requesting additional transaction
 information such as payee details and voucher look-ups, ordering new cheque and deposit
 books, ordering statements, viewing and monitoring current request details and reviewing
 service fees.

ANZ WebLink is the first application in Australia to offer companies a host-to-host service with web enabled view, edit and authorisation capability. Internet Enquiry Access is the first service of its type available to Australian companies.

ANZ WebLink and ANZ Internet Enquiry Access add to the features of the ANZ Corporate Portal, which provides access to all corporate Internet products and is progressively enabling single signon as a feature. Products accessed via the ANZ Corporate Portal utilise various forms of security, including smart cards, to provide secure authentication and access control, ensuring privacy, confidentiality and high levels of integrity and non-repudiation for all payment transactions. The Corporate Portal is available via www.anz.com.

ANZ Managing Director Trade and Transaction Services, Mr Mark Paton, said: "The launch of WebLink and Internet Enquiry Access marks a significant step in ANZ's online offering. With these applications, ANZ is now well on the way to offering businesses a full transactional banking service via the Internet. ANZ is committed to developing secure, straight-through processing and enhanced reconciliation to allow companies to extract greater operational efficiencies in their financial processes."

Several Australian companies including Toyota, Capral Aluminum, Jardine Lloyd Thompson and Mills Oakley Mortgages have already begun using ANZ WebLink and ANZ Internet Inquiry Access.

For media enquiries contact:

Kate Gore Media Relations Manager

Tel: 03-9273 6190 or 0409-655 551

Email: gorek@anz.com