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Date (dd/mm/yyyy)

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To: [Assignee/Payee Name]

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[Assignee/Payee Address]

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From: [Customer Name]

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[Customer Address]

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EXPORT CREDIT – ASSIGNMENT OF PROCEEDS TO THIRD PARTY: NOTICE AND INSTRUCTION TO ANZ

Irrevocable Documentary Credit No

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Issued by

--

Currency and Amount

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Dated

--

in favour of ourselves

Expiry date (dd/mm/yyyy)

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ANZ reference

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I/We **attach** the original of the above documentary credit (**Export Credit**) and give ANZ irrevocable notice of the assignment of all or part of the proceeds of the Export Credit in accordance with UCP Article 39 by us to:

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(Payee)

I/We irrevocably and unconditionally instruct ANZ, only upon actual receipt of proceeds by ANZ from the issuing or reimbursing bank in respect of the Export Credit, to pay an amount in the currency into the Payee's bank account as follows:

Currency and Amount

--

(Bank, Branch, Account number etc)

--

Please amend your records accordingly.

I/We agree that ANZ is not being asked to and does not in any way add its commitment, either actual or implied to the arrangements entered into between us and the Payee which have resulted in this notice and instruction being given to ANZ.

This notice and instruction is subject to, and we are bound by, the terms in the ANZ Trade Terms booklet and any other applicable Trade Agreements. We confirm that ANZ has given us the booklet or we have accessed it at anz.com/corporate and given us the other applicable Trade Agreements. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern.

Yours faithfully,

Authorised Signature

Name of Authorised Signatory

Company seal, stamp or chop (if applicable):

Authorised Signature

Name of Authorised Signatory