

# ANZ SHARE INVESTMENT LOAN FEES AND CHARGES

23 SEPTEMBER 2018

The information in this document forms part of the ANZ Share Investment Loan Product Disclosure Statement, 23 September 2018.

Monthly Account Keeping Fee	\$20 charged to your account where the average monthly loan balance falls below: \$20,000; or \$5,000 if a Regular Geared Savings Plan is requested (including zero and credit balances)
Off Market Transfer Fee	\$55 each is charged for the first 5 off market transfers executed by ANZ and \$33 each thereafter
Cheque Request Fee	\$7.50 charged for any cheque request not relating to a managed fund investment, IPO or share purchase
Application Fee	\$150 charged if you are a borrower applying: <ul style="list-style-type: none"><li>• as a company, corporate trustee or trustee with an ABN; or</li><li>• on behalf of a trust or business to which an ABN has been allocated.</li></ul> This fee includes a payment to the Personal Property Securities Registrar for the registration of Personal Property Security Interest(s)*
Guarantor Application Fee	\$50 charged if you are a guarantor who has provided additional security in support of the borrower's loan application and you are applying: <ul style="list-style-type: none"><li>• as a company, corporate trustee or trustee with an ABN; or</li><li>• on behalf of a trust or business to which an ABN has been allocated.</li></ul> This fee includes a payment to the Personal Property Securities Registrar for the registration of Personal Property Security Interest(s)*
Personal Property Securities Interest Renewal Fee	Charged per collateral class payable to the Personal Property Securities Registrar
Trust Deed Vetting Fee	\$220 charged if you are a trustee applying as a borrower or guarantor
Early Repayment Cost	May apply if you repay a fixed interest loan prior to the maturity date calculated in accordance with the ANZ Investment Lending Terms and Conditions
Early Repayment Administration fee	\$300 charged to process repayment of a fixed interest loan prior to maturity
Telegraphic Transfer Fee	\$30 charged when you conduct a domestic telegraphic transfer from your loan account to an account held at another financial institution. \$32 charged when you conduct an international telegraphic transfer from your loan account to an account held at another financial institution.

\* Charged per collateral class for a period of 25 years

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