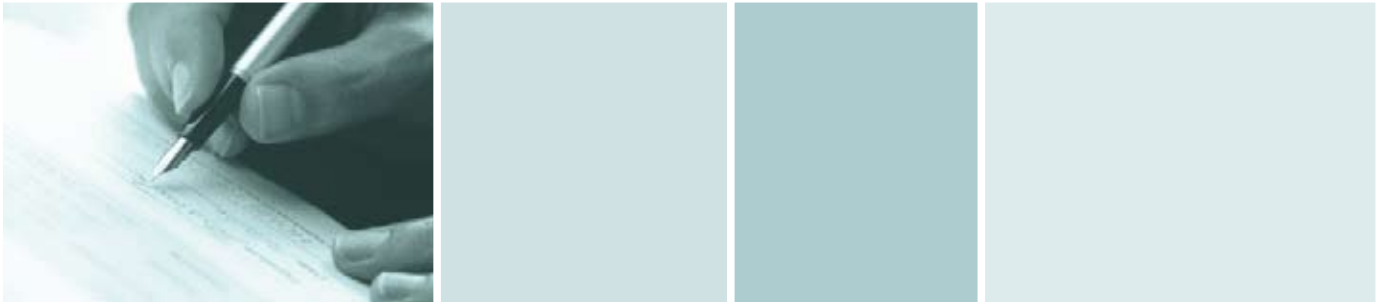


ANZ Documentary Credit Application Service

Documentary Credits are an effective way to help protect your business against the risks associated with importing goods. However, many importers find the process of applying for a documentary credit complex and time-consuming.



That's where ANZ can apply our expertise. We can take the hassle out of applying for Documentary Credits by assisting you to identify your needs, completing the paperwork on your behalf and issuing the Documentary Credit...saving you time, effort and frustration.

It's an ideal service if you're new to importing, or if you're growing the size of your imports and simply want faster, hassle-free transactions.

Let us do the hard work for you

Simply forward us the relevant details of the sale – your pro-forma invoice or sales contract.

We'll discuss your required trade limit, and talk with you to uncover any potential trade risks and how these may be mitigated with a Documentary Credit. We'll assist you to cover the bases to ensure your documentary credit application is as thorough as possible.

We'll then complete a Documentary Credit application on your behalf, and send a draft copy (by email, fax or post) for you to review and approve. As soon as you've approved the application, we'll issue the Documentary Credit to your supplier's bank, on the terms you've agreed.

It's that simple.

Convenient and fast

Convenient

Our 'one-stop' service means we complete and forward the paperwork for you – saving you time. All you need to do is review and approve.

Fast

By allowing us to complete the application for you, you'll save valuable time.

Seeking opportunities for success

As your long-term banking partner for business growth, ANZ is committed to the ongoing success of your business.

We strive to keep abreast of the issues facing your industry and apply our innovative thinking, our breadth of expertise and our global perspective to bring you clever ideas and insightful solutions that could open up a wealth of possibilities for your business.

We welcome the chance to discuss your latest challenges and opportunities at any time. Simply contact your Manager Working Capital.

anz.co.nz

ANZ Documentary Credit Application Service – Terms and Conditions

When requesting the Documentary Application Service (the ‘Service’) you (the ‘Customer’) will be required to agree to its terms, a summary of which is set out below. To the extent that the specific terms agreed to differ from those below, the specific terms will prevail.

I/we hereby confirm and agree that:

- I/we have instructed ANZ to assist me/us in identifying and specifying the appropriate terms and conditions of the Documentary Credit based on information and documentation supplied by me/us to ANZ, in order that I/we are not required to complete ANZ’s standard Application for Documentary Letter of Credit
- All information and documentation provided by me/us to ANZ (orally, in writing and by any other means) is complete and accurate in all respects
- I/we understand, accept and take full responsibility for the terms and conditions of the Documentary Credit and their implications, and agree that ANZ shall have no responsibility or liability for those terms and conditions or the appropriateness of them for any particular purpose or commercial activity
- I/we agree to pay the fees for (1) the Service and (2) the issue of the Documentary Credit, each as current at the time of this request
- I/we have accessed via anz.co.nz, or have otherwise received, a copy of the Trade Finance Facilities – Standard Terms and Conditions which govern the transacting of trade finance transactions with ANZ including this request, the Service and the Documentary Credit. I/we agree that the transacting of trade finance transactions (including this request, the Service and the Documentary Credit) with ANZ means acceptance of the Trade Finance Facilities – Standard Terms and Conditions, as amended from time to time, which I/we agree to abide by. The Service is to be treated as a ‘Trade Facility’ for the purposes of the Trade Finance Facilities – Standard Terms and Conditions referred to above and the Trade Finance Facilities – Standard Terms and Conditions apply in all respects to the Service as though it is a Trade Facility.

Eligibility criteria and further Terms and Conditions apply. Fees and charges apply. You should obtain independent advice and consider the suitability of ANZ products and services to your particular needs, objectives and circumstances. Full details of the terms and conditions of the products and services in this brochure, applicable fees and a current Disclosure Statement published by ANZ, part of ANZ National Bank Limited are available from any branch of ANZ or by visiting anz.co.nz. Current as at 1 October 2006.

