



You need Adobe Reader 9.0 to complete this letter. You can download Adobe Reader free of charge.

[Insert ANZ entity name]
[Insert company identification number if applicable]

ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

Dear ,

ANZ Street Address

City, State, Postcode

Phone: phone number

Fax: fax number

www.anz.com

email address

EXPORT CREDIT - ASSIGNMENT OF PROCEEDS TO A THIRD PARTY

Irrevocable Letter of Credit No

Issued by

Currency and Amount

Dated (dd/mm/yyyy)

in favour of ourselves

Expiry date (dd/mm/yyyy)

ANZ reference

We enclose the original copy of the 'Instruction as to Assignment of Proceeds' given to us by

[Insert Payer's Name]

Your company is named as payee in the instructions. Therefore, if there is a successful reimbursement claim following presentation of compliant documentation under the above irrevocable letter of credit (Export Credit), an amount not exceeding [insert currency & amount] will be paid to you upon actual receipt by us of the proceeds from the issuing bank or reimbursing bank in respect of the Export Credit.

Any payment made in accordance with the 'Instruction as to Assignment of Proceeds' will be made to your account number held with the bank as listed below, unless you provide us with alternative written instructions:

Full account number



Full Bank name & address

The original irrevocable letter of credit is held by us.

However, please note that this information is given without engagement or responsibility on our part. You must not construe us as being a party to the underlying transaction entered into between the Payer and you, and we do not accept any liability or obligation whatsoever or add our commitment (either actual or implied) to the instruction as to assignment of proceeds in any way.

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/india/en/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

Signature

Company seal, stamp or chop (if applicable):

Print name

Accepted

Signature

Company seal, stamp or chop (if applicable):

Print name