

DEALER PANELS

As at 31 December 2016

Note: actual dealer entities may vary depending on the facility and location of the dealer.

DOMESTIC AND GLOBAL AUD BOND FACILITY DISTRIBUTION GROUP	TELEPHONE	PANEL MEMBERS	TELEPHONE
Australia and New Zealand Banking Group Ltd		QTC Treasury Note Facility Dealer Panel	
Domestic (Australia)	+61 2 8037 0220	Australia and New Zealand Banking Group Ltd	+61 2 8037 0360
Global (London)	+44 203 229 2070	Commonwealth Bank of Australia Ltd (Sydney)	+61 2 9117 0020
Bank of America Merrill Lynch		Deutsche Bank AG (Sydney)	+61 2 8258 2288
Domestic (Australia)	+61 2 9226 5570	National Australia Bank Ltd (Sydney)	+61 2 9295 1133
Global (London)	+44 207 995 6750	Westpac Banking Corporation Ltd (Sydney)	+61 2 8204 2744
Citigroup Global Markets Australia Ltd		US Commercial Paper Facility Dealer Panel	
Domestic (Australia)	+61 2 8225 6450	Bank of America Merrill Lynch	+1 646 855 9561
Global (London)	+44 207 986 9521	Citigroup Global Markets Inc (New York)	+1 212 723 6252
Commonwealth Bank of Australia		UBS Securities	+1 203 719 7014
Domestic (Australia)	+61 2 9117 0020	Multicurrency Euro Commercial Paper Facility Dealer Panel	
Global (London)	+44 207 329 6444	Bank of America Merrill Lynch	+44 207 996 8904
Deutsche Capital Markets Australia¹		Barclays Bank Plc (London)	+44 207 773 7863
Domestic (Australia)	+61 2 8258 1444	Citigroup International Plc (Hong Kong) ³	+852 2501 2974
Global (London)	+44 207 547 1931	UBS Ltd (London)	+44 207 329 0203
JP Morgan		Multicurrency Euro Medium-Term Note Facility Dealer Panel⁴	
Domestic (Australia)	+61 2 9003 7905	Includes all Domestic and Global AUD Bond Facility Distribution Group	
Global (London)	+44 207 742 1829	Multicurrency US Medium-Term Note Facility Dealer Panel	
National Australia Bank Ltd		Australia and New Zealand Banking Group Limited	+1 212 801 9156
Domestic (Australia)	+61 2 9295 1166	Bank of America Merrill Lynch	+1 646 855 8032
Global (London)	+44 207 726 2747	Citigroup (New York)	+1 212 723 6171
Nomura International Plc		Commonwealth Bank of Australia	+44 207 329 6444
Domestic (Australia)	+61 2 8062 8000	Daiwa Capital Markets Europe Limited	+61 3 9916 1313
Global (London)	+44 207 103 6631	Deutsche Bank Securities Inc (New York) ³	+1 212 250 6801
Toronto Dominion		JP Morgan	+1 212 834 4533
Singapore	+65 6500 8031	National Australia Bank (New York)	+1 212 916 9677
London	+44 207 628 4334	RBC Capital Markets (New York)	+1 212 858 8343
RBC Capital Markets		Toronto Dominion (New York)	+1 212 827 7325
Domestic (Australia)	+61 2 9033 3222	UBS Investment Bank	+1 203 719 1830
Global (London)	+44 207 029 0094		
UBS Investment Bank²			
Domestic (Australia)	+61 2 9324 2222		
Global (London)	+44 207 567 3645		
Westpac Banking Corporation			
Domestic (Australia)	+61 2 8204 2711		
Global (London)	+44 207 7621 7620		

¹ Lead Manager – United States
² Lead Manager – Europe

³ Lead Arranger
⁴ Lead Arranger – UBS Ltd (London)