

s 22

Subject: 3:00pm | ANZ/AOFM Call [SEC=OFFICIAL]
Location: Microsoft Teams Meeting; AOFM CBR A3.07 MR VC - The Bear Room

Start: Wed 24/07/2024 3:00 PM
End: Wed 24/07/2024 3:15 PM
Show Time As: Tentative

Recurrence: (none)

Organizer: s 22
Required Attendees: s 47F @anz.com; s 22
Optional Attendees: s 47F @anz.com>

OFFICIAL

OFFICIAL

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: 490 111 702 995

Passcode: nECNZX

Dial in by phone

s 22 Australia, Sydney

[Find a local number](#)

Phone conference ID: 528 334 198#

Join on a video conferencing device

Tenant key: teams@vc.treasury.gov.au

Video ID: 139 892 215 4

[More info](#)

For organizers: [Meeting options](#) | [Reset dial-in PIN](#)



OFFICIAL

OFFICIAL

From: s 47F
To: s 22
Cc: s 47F
Subject: ANZ - update on secondary market turnover survey
Date: Friday, 19 July 2024 5:24:50 PM
Attachments: [ANZ letter to AOFM July 2024.zip](#)

You don't often get email from s 47F @anz.com. [Learn why this is important](#)

Dear s 22

As a follow up to our meeting on 6 June 2024, please find attached a letter which explains ANZ's approach to submitting the May and June 2024 secondary market turnover surveys. s 47F and myself can be available at a time which is convenient to yourselves to discuss the points in this letter and to update you on the agreed actions from our prior meeting. I would propose we meet prior to the end of this month (if that is agreeable can you please let us know if there is a day next week which would be suitable for a Teams call).

Please also note that the attached document is password protected and I will send the password separately.

Kind regards,

s 47F

ANZ

Mobile: s 47F

s 47F

Email: s 47F [@anz.com](#)

This e-mail and any attachments to it (the "Communication") is, unless otherwise stated, confidential, may contain copyright material and is for the use only of the intended recipient. If you receive the Communication in error, please notify the sender immediately by return e-mail, delete the Communication and the return e-mail, and do not read, copy, retransmit or otherwise deal with it. Any views expressed in the Communication are those of the individual sender only, unless expressly stated to be those of Australia and New Zealand Banking Group Limited ABN 11 005 357 522, or any of its related entities including ANZ Bank New Zealand Limited (together "ANZ"). ANZ does not accept liability in connection with the integrity of or errors in the Communication, computer virus, data corruption, interference or delay arising from or in respect of the Communication.

Classification: Confidential

s 22

Subject: Placeholder - ANZ meeting with AOFM
Location: Microsoft Teams Meeting

Start: Fri 26/07/2024 2:00 PM
End: Fri 26/07/2024 2:30 PM
Show Time As: Tentative

Recurrence: (none)

Organizer: s 47F

Meeting to discuss the attached email. Also inviting s 47F the ANZ Markets Front Office Support team.

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: 450 884 398 072

Passcode: s9a4Lg

Dial in by phone

s 22 # Australia, Melbourne

s 22 Australia (Toll-free)

[Find a local number](#)

Phone conference ID: 381 117 504#

Join on a video conferencing device

Tenant key: anzbank@m.webex.com

Video ID: 131 576 199 8

[More info](#)

For organizers: [Meeting options](#) | [Reset dial-in PIN](#)

All Participants: By clicking Join Meeting URL you consent to your personal information/data being collected, stored & used as set out in & confirm you have read & agree to be bound by the Meetings Terms of Use & ANZ Privacy Statement(click Legal to read)

[Privacy and security](#)

This e-mail and any attachments to it (the "Communication") is, unless otherwise stated, confidential, may contain copyright material and is for the use only of the intended recipient. If you receive the Communication in error, please notify the sender immediately by return e-mail, delete the Communication and the return e-mail, and do not read, copy, retransmit or otherwise deal with it. Any views expressed in the Communication are those of the individual sender only, unless expressly stated to be those of Australia and New Zealand Banking Group Limited ABN 11 005 357 522, or any of its related entities including ANZ Bank New Zealand Limited (together "ANZ"). ANZ does not accept liability in connection with the integrity of or errors in the Communication, computer virus, data corruption, interference or delay arising from or in respect of the Communication.

From: s 47F
To: s 22
Cc: s 47F
Subject: RE: ANZ - update on secondary market turnover survey [SEC=UNOFFICIAL]
Date: Friday, 19 July 2024 12:12:49 PM

You don't often get email from s 47F @anz.com. [Learn why this is important](#)

Many thanks Matthew and much appreciated for the opportunity to discuss this. I will put a placeholder in for Friday afternoon next week and we can confirm exact time once I have had feedback from others.

Kind regards
s 47F

Classification: Confidential

From: s 22 @aofm.gov.au>
Sent: Friday, July 19, 2024 11:57 AM
To: s 47F @anz.com>; s 22 @aofm.gov.au>; s 22 @aofm.gov.au>
Cc: s 47F @anz.com>; s 47F @anz.com>; s 47F @anz.com>
Subject: RE: ANZ - update on secondary market turnover survey [SEC=UNOFFICIAL]

CAUTION: This email originated from outside of ANZ. Verify the sender is authentic and that the content is safe before taking action, clicking links, opening attachments, and/or following instructions (e.g. payment requests).

UNOFFICIAL

UNOFFICIAL

Hi s 47F how about next Friday afternoon for Teams call? Diary is clear so happy for you to suggest a time.

Regards
s 22

UNOFFICIAL

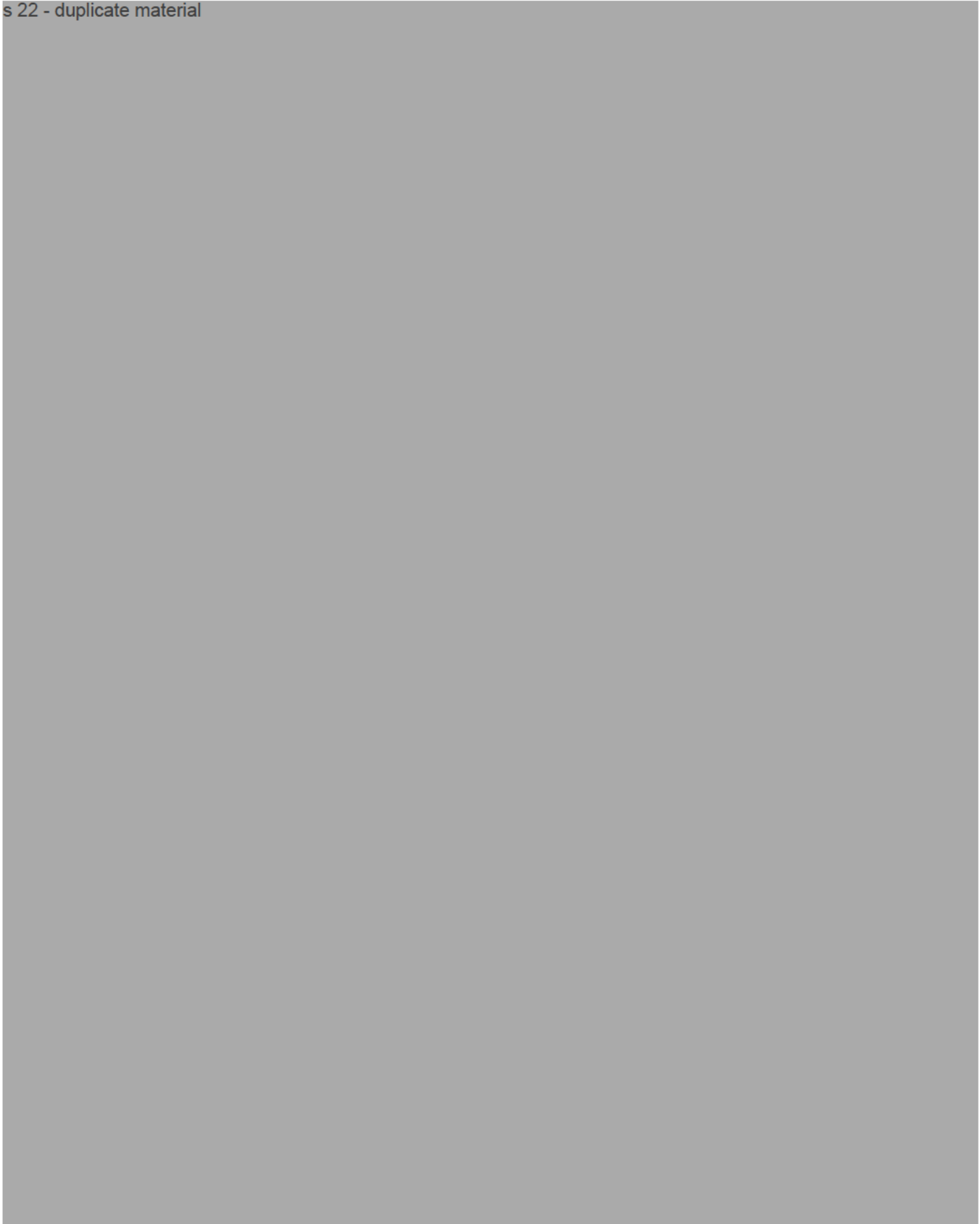
From: s 47F @anz.com>
Sent: Friday, July 19, 2024 11:50 AM
To: s 22 @aofm.gov.au>; s 22 @aofm.gov.au>; s 22 @aofm.gov.au>
Cc: s 47F @anz.com>; s 47F @anz.com>; s 47F @anz.com>
Subject: RE: ANZ - update on secondary market turnover survey

You don't often get email from cs 47F [redacted]@anz.com. [Learn why this is important](#)

Password for the email below is s 47E(d) [redacted]

Classification: Confidential

s 22 - duplicate material





From: s 22
To: s 47F
Subject: RE: phone call request [SEC=OFFICIAL]
Date: Wednesday, 24 July 2024 1:34:40 PM
Attachments: [image001.png](#)
[image002.png](#)

OFFICIAL

OFFICIAL

Thank you s 47 I have set the meeting for 3pm and included you as an optional for info.

Cheers, s 22

OFFICIAL

OFFICIAL

From: s 47F @anz.com>
Sent: Wednesday, July 24, 2024 1:29 PM
To: s 22 @aofm.gov.au>
Subject: RE: phone call request [SEC=OFFICIAL]

OFFICIAL

Understand! Anytime this afternoon works so we can be flexible

OFFICIAL

From: s 22 @aofm.gov.au>
Sent: Wednesday, July 24, 2024 1:28 PM
To: s 47F @anz.com>
Subject: RE: phone call request [SEC=OFFICIAL]

CAUTION: This email originated from outside of ANZ. Verify the sender is authentic and that the content is safe before taking action, clicking links, opening attachments, and/or following instructions (e.g. payment requests).

OFFICIAL

OFFICIAL

Thanks s 47 I am just trying to track s 22 down to confirm 2pm (hazards of lunch time) and will get back to you shortly.

Cheers, s 22

OFFICIAL

OFFICIAL

From: s 47F [redacted]@anz.com>
Sent: Wednesday, July 24, 2024 1:26 PM
To: s 22 [redacted]@aofm.gov.au>
Subject: RE: phone call request [SEC=OFFICIAL]

Yes please s 22 [redacted] that would be most helpful – shall we lock in 2pm?

Many thanks

s
4

From: s 22 [redacted]@aofm.gov.au>
Sent: Wednesday, July 24, 2024 1:24 PM
To: s [redacted]@anz.com>
Subject: RE: phone call request [SEC=OFFICIAL]

CAUTION: This email originated from outside of ANZ. Verify the sender is authentic and that the content is safe before taking action, clicking links, opening attachments, and/or following instructions (e.g. payment requests).

OFFICIAL

OFFICIAL

H s [redacted] thank you for your email.
47

Anna is on leave this week s 22 [redacted] is our a/g CEO – would you like to arrange a call between s [redacted] and s 22 [redacted]
47F

s [redacted] is available from 2pm onwards.
22

Cheers, s 22 [redacted]

s 22 [redacted]
Manager | Business Support

Australian Office of Financial Management
Treasury Building, Newlands Street
Parkes ACT 2600, Australia

s 22 [redacted]@aofm.gov.au | aofm.gov.au



I live and work on Ngunnawal Country. I acknowledge the Ngunnawal people as Traditional Custodians of the ACT and recognise any other people or families with connection to the lands of the ACT and region.

OFFICIAL

OFFICIAL

From: s 47F [redacted]@anz.com>
Sent: Wednesday, July 24, 2024 1:14 PM
To: s 22 [redacted]@aofm.gov.au>
Subject: RE: phone call request

Apologies s 22 [redacted]

I've just been advised that they would like the call today as a heads up re an ANZ announcement tomorrow

s 47F [redacted] thanks

From: s 47F [redacted]
Sent: Wednesday, July 24, 2024 12:38 PM
To: s 22 [redacted]@aofm.gov.au>
Subject: phone call request

Good afternoon s 22 [redacted]

Would Anna Hughes be free with a phone call with s 47F [redacted] this afternoon? Would need no more than 15 min.

Kind Regards

s 47F [redacted]

Institutional

Mobile: ±s 47F [redacted] | Phone: ±s 47F [redacted]

s 47F [redacted]

Connect with me on [LinkedIn](#)

ANZ acknowledges Traditional Custodians of Country throughout Australia and recognises the continuing connection to lands, skies and waterways. We pay our respect to Aboriginal and Torres Strait Islander cultures; and to Elders past, present and emerging.

This e-mail and any attachments to it (the "Communication") is, unless otherwise stated, confidential, may contain copyright material and is for the use only of the intended recipient. If you receive the Communication in error, please notify the sender immediately by return e-mail, delete the Communication and the return e-mail, and do not read, copy, retransmit or otherwise deal with it. Any views expressed in the Communication are those of the individual sender only, unless expressly stated to be those of Australia and New Zealand Banking

Group Limited ABN 11 005 357 522, or any of its related entities including ANZ Bank New Zealand Limited (together "ANZ"). ANZ does not accept liability in connection with the integrity of or errors in the Communication, computer virus, data corruption, interference or delay arising from or in respect of the Communication.

Please Note: The information contained in this e-mail message and any attached files may be confidential information and may also be the subject of legal professional privilege. If you are not the intended recipient, any use, disclosure or copying of this e-mail is unauthorised. If you have received this e-mail by error please notify the sender immediately by reply e-mail and delete all copies of this transmission together with any attachments.

This e-mail and any attachments to it (the "Communication") is, unless otherwise stated, confidential, may contain copyright material and is for the use only of the intended recipient. If you receive the Communication in error, please notify the sender immediately by return e-mail, delete the Communication and the return e-mail, and do not read, copy, retransmit or otherwise deal with it. Any views expressed in the Communication are those of the individual sender only, unless expressly stated to be those of Australia and New Zealand Banking Group Limited ABN 11 005 357 522, or any of its related entities including ANZ Bank New Zealand Limited (together "ANZ"). ANZ does not accept liability in connection with the integrity of or errors in the Communication, computer virus, data corruption, interference or delay arising from or in respect of the Communication.

Please Note: The information contained in this e-mail message and any attached files may be confidential information and may also be the subject of legal professional privilege. If you are not the intended recipient, any use, disclosure or copying of this e-mail is unauthorised. If you have received this e-mail by error please notify the sender immediately by reply e-mail and delete all copies of this transmission together with any attachments.

This e-mail and any attachments to it (the "Communication") is, unless otherwise stated, confidential, may contain copyright material and is for the use only of the intended recipient. If you receive the Communication in error, please notify the sender immediately by return e-mail, delete the Communication and the return e-mail, and do not read, copy, retransmit or otherwise deal with it. Any views expressed in the Communication are those of the individual sender only, unless expressly stated to be those of Australia and New Zealand Banking Group Limited ABN 11 005 357 522, or any of its related entities including ANZ Bank New Zealand Limited (together "ANZ"). ANZ does not accept liability in connection with the integrity of or errors in the Communication, computer virus, data corruption, interference or delay arising from or in respect of the Communication.