



Media Release

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Reclassification of certain data for statistical reporting

ANZ today announced that it has reclassified certain data¹ it provides to regulatory and other agencies used for statistical publications that will result in some previously published banking statistics to be restated for ANZ.

This follows an extensive review of data collection and classification processes and will more closely align regulatory and management financial reporting. This review is ongoing and ANZ may make additional changes to its data as the review progresses.

The changes do not impact ANZ's overall lending and deposit balances, risk weighted assets, regulatory capital or prior financial reporting disclosures including the 1H15 results, and have no impact on customers' facilities.

Data being restated covers the period July 2012 to May 2015.

The changes include:

- Reclassification of unincorporated entity deposits out of 'household deposits' and into 'non-financial corporations'
- Reclassification of loan purpose across 'owner occupied' and 'investment housing'. These changes do not impact ANZ's investor lending growth targets and following this disclosure ANZ's Australian investment housing portfolio was \$83.5bn as at 30 June 2015
- Reclassification of deposits out of 'financial institutions' and into 'non-financial corporations', largely relating to personal investment vehicles (e.g. family trusts) and property trust managers

The restatements, available in the attached table, are part of ANZ's ongoing review of regulatory reporting to simplify data and improve processes.

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¹ Data contained within the ARF 320, 321 322, 391, 392 and 394 returns

