

## Commonwealth Bank

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### PERLS IV – QUARTERLY DISTRIBUTION RATE SET

Commonwealth Bank of Australia wishes to advise that it will pay a distribution of \$1.5335 per PERLS IV security on 2<sup>nd</sup> November 2009. The distribution rate of 2.9773% was calculated as follows:

Market Rate (90 Day Bank Bill Swap Rate as at 31 <sup>st</sup> July 2009):	3.2033% p.a.
Plus Margin:	<u>1.0500%</u> p.a.
	4.2533% p.a.
Multiplied by (1-Tax Rate):	<u>.70</u>
Distribution Rate:	2.9773% p.a.

The distribution is due to be paid on 2<sup>nd</sup> November 2009 with the record date being 26<sup>th</sup> October 09 and the ex-dividend date to be 20<sup>th</sup> October 2009. The distribution will cover a period of 94 days and is expected to be fully franked.

Note that under the PERLS IV terms and conditions, the Commonwealth Bank of Australia Board has the discretion to pass a resolution not to pay the distribution in full.

For additional information, please contact:

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