

# ASX Announcement



Commonwealth Bank

Sydney, 30 April 2010

## PERLS IV – QUARTERLY DISTRIBUTION RATE SET

Commonwealth Bank of Australia wishes to advise that it will pay a distribution of \$2.0697 per PERLS IV security on 3 August 2010. The distribution rate of 3.9760% was calculated as follows:

Market Rate (90 Day Bank Bill Swap Rate as at 30 April 2010):	4.6300% p.a.
Plus Margin:	<u>1.0500%</u> p.a.
	5.6800% p.a.
Multiplied by (1-Tax Rate):	<u>      .70</u>
Distribution Rate:	3.9760% p.a.

The distribution is due to be paid on 3 August 2010 with the record date being 27 July 2010 and the ex-dividend date to be 21 July 2010. The distribution will cover a period of 95 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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