## **ASX Announcement**



Sydney, 3<sup>rd</sup> February 2010

## PERLS V - QUARTERLY DISTRIBUTION RATE SET

Commonwealth Bank of Australia wishes to advise that it will pay a distribution of \$2.5697 per PERLS V security on 30<sup>th</sup> April 2010. The distribution rate of 5.3293% was calculated as follows:

Market Rate (90 Day Bank Bill Swap Rate as at 1st February 2010):	4.2133% p.a.
Plus Margin:	3.4000% p.a.
	7.6133% p.a.
Multiplied by (1-Tax Rate):	70
Distribution Rate:	5.3293% p.a.

The distribution is due to be paid on 30<sup>th</sup> April 2010 with the record date being 23<sup>rd</sup> April 2010 and the ex-dividend date to be 19<sup>th</sup> April 2010. The distribution will cover a period of 88 days and is expected to be fully franked.

Note that under the PERLS V 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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