

# ASX ANNOUNCEMENT



Sydney, 15 January 2015

## **CommBank Retail Bond Series 1 Tranche A (ASX CODE: CBAHA) – QUARTERLY INTEREST RATE DETERMINED**

Commonwealth Bank of Australia wishes to advise that it is scheduled to pay interest of \$0.93 per CommBank Retail Bond Series 1 Tranche A security on 15 April 2015. The interest rate of 3.7850% was calculated as follows:

Market Rate (90 day bank bill swap rate as at 15 January 2015):	2.7350 % p.a.
Plus Margin:	<u>1.0500 %</u> p.a.
Interest Rate:	3.7850 % p.a.
Days in Interest Period (15 January 2015 to 14 April 2015 inclusive):	90
Interest Payable per CommBank Retail Bond Series 1 Tranche A:	\$0.93
Record Date:	7 April 2015
Interest Payment Date:	15 April 2015

Interest will be paid by electronic transfer to a bank, building society or credit union account in Australia maintained with a financial institution nominated by the Holder. Eligible Holders are invited to provide or update bank account details by the Record Date either online at [www.commbank.com.au/about-us/shareholders/managing-your-shares/share-registry-services](http://www.commbank.com.au/about-us/shareholders/managing-your-shares/share-registry-services) or by phone on 1800 022 440. New holders will receive a bank account details form from the registry.

The website for more information about CommBank Retail Bonds Series 1 Tranche A is [www.commbank.com.au/about-us/shareholders/securities/retail-bonds.aspx](http://www.commbank.com.au/about-us/shareholders/securities/retail-bonds.aspx). For additional information, please contact:

Richard Nelson  
Head of Debt Investor Relations  
Telephone (02) 9118 1343

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