ASX ANNOUNCEMENT

Sydney, 15 October 2014

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 $0.95 per CommBank Retail Bond Series 1 Tranche A security on 15 January 2015. The interest rate of 3.7600% was calculated as follows:

Market Rate (90 day bank bill swap rate as at 15 October 2014):	2.7100 % p.a.
Plus Margin:	1.0500 % p.a.
Interest Rate:	3.7600 % p.a.
Days in Interest Period (15 October 2014 to 14 January 2015 inclusive):	92
Interest Payable per CommBank Retail Bond Series 1 Tranche A:	$0.95
Record Date:	7 January 2015
Interest Payment Date:	15 January 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 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. For additional information, please contact:

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