

# ASX ANNOUNCEMENT



Sydney, 17 March 2014

## PERLS VI (ASX CODE: CBAPC) – QUARTERLY DISTRIBUTION RATE SET

Commonwealth Bank of Australia wishes to advise that it is scheduled to pay a cash distribution of \$1.1371 per PERLS VI security on 16 June 2014. The cash distribution rate of 4.5115% was calculated as follows:

Market Rate (90 day bank bill swap rate as at 17 March 2014):	2.6450% p.a.
Plus Margin:	<u>3.8000%</u> p.a.
	6.4450% p.a.
Multiplied by (1- Tax Rate):	<u>0.70</u>
Distribution Rate	4.5115% p.a.
Days in Distribution Period (15 March 2014 to 14 June 2014 inclusive):	92
Distribution payable per PERLS VI:	\$1.1371
Record Date:	6 June 2014
Ex-Distribution Date:	4 June 2014
Distribution Payment Date:	16 June 2014

The distribution is expected to be fully franked. Note that under the PERLS VI terms and conditions, the Commonwealth Bank of Australia has the discretion to make or not make the distribution in full.

Distributions will be paid by electronic transfer to a bank account 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 <http://www.commbank.com.au/about-us/shareholders/managing-your-shares/perls-vi-share-registry-service.html> or by phone at 1800 022 440. New holders will receive a bank account details form from the registry.

The website for more information about PERLS VI is <http://www.commbank.com.au/about-us/shareholders/securities/perls-vi.html>.

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