

ASX ANNOUNCEMENT



Sydney, 20 January 2014

PERLS V (ASX code: CBAPA) – UPDATE ON EX-DISTRIBUTION DATE FOR QUARTERLY DISTRIBUTION SCHEDULED TO BE PAID ON 31 JANUARY 2014

Commonwealth Bank of Australia announced on 31 October 2013 that it was scheduled to pay a cash distribution of \$2.1155 per PERLS V security on 31 January 2014 and that the Ex-Distribution Date was today (20 January 2014).

We have been advised by ASX today that there was an ASX oversight with the Ex-Distribution Date such that it was not entered in their systems. Due to this oversight, we have been requested to change the Ex-Distribution Date to 21 January 2014. Accordingly, the Ex-Distribution Date will now be 21 January 2014. The Record Date of 24 January 2014 and all other details of this payment remain unchanged.

For additional information, please contact:

Tricia Ho-Hudson
Head of Capital and Regulatory Strategy
Telephone (02) 9118 1319

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