

# ASX ANNOUNCEMENT



Sydney, 15 April 2013

## 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 \$1.02 per CommBank Retail Bond Series 1 Tranche A security on 15 July 2013. The interest rate of 4.0942% was calculated as follows:

|   |                      |
|---|----------------------|
| Market Rate (90 day bank bill swap rate as at 15 April 2013): | 3.0442 % p.a.        |
| Plus Margin:  | <u>1.0500 %</u> p.a. |
| Interest Rate:  | 4.0942 % p.a.        |
| Days in Interest Period (15 April 2013 to 15 July 2013):      | 91                   |
| Interest Payable per CommBank Retail Bond Series 1 Tranche A: | \$1.02               |
| Record Date:  | 5 July 2013          |
| Interest Payment Date:  | 15 July 2013         |

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 at 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  
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