



Sydney, 15 January 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 \$0.91 per CommBank Retail Bond Series 1 Tranche A security on 15 April 2014. The interest rate of 3.6950% was calculated as follows:

Market Rate (90 day bank bill swap rate as at 15 January 2014): 2.6450 % p.a.

Plus Margin: <u>1.0500 %</u> p.a.

Interest Rate: 3.6950 % p.a.

Days in Interest Period (15 January 2014 to 14 April 2014 inclusive): 90

Interest Payable per CommBank Retail Bond Series 1 Tranche A: \$0.91

Record Date: 7 April 2014

Interest Payment Date: 15 April 2014

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 https://www.commbank.com.au/about-us/shareholders/managing-your-shares/share-registry-partiage-or-by-phane-or-1800-022-440-New holders will receive a bank account details form.

<u>services</u> 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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