



## ASX ANNOUNCEMENT

ASX Code: HBSHB

Date: 22 December 2016

### Heritage Bank Retail Bonds - Interest Payment

Heritage Bank Limited (**Heritage**) has determined the interest rate and interest payable for Heritage Bank Retail Bonds for the period commencing 20 December 2016 and ending on 20 March 2017.

Interest Rate	7.25% p.a.
Days in Interest Period	90 days
Interest Payable per Heritage Bank Retail Bond	\$1.7877
Record Date (close of business)	10 March 2017
Interest Payment Date	20 March 2017 <sup>1</sup>

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For more information please contact:

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#### Note

- 1 The Heritage Bank Retail Bonds Offer Document provides that where an Interest Payment Date falls on a day that is not a Business Day, interest will be paid on the next Business Day following the Interest Payment Date. Interest will continue to accrue until that date. This provision explains the changes to the Days in Interest Period and Interest Payable per Heritage Bank Retail Bond sections detailed above.