



ASX ANNOUNCEMENT

ASX Code: HBSHA

Date: 26 June 2014

Heritage Notes - Interest Payment

Heritage Bank Limited (**Heritage**) advises that the payment of interest on Heritage Notes for the period 27 April 2014 to 26 July 2014 (inclusive) will occur as follows:

Days in Interest Period	91 days
Interest Rate Payable	10% per annum
Interest Payable per Heritage Note	\$2.4932
Record Date (close of business)	Friday 18 July 2014
Interest Payment Date	Sunday 27 July 2014 ¹

Note

- 1 Interest will be paid on the next Business Day following the Interest Payment Date, being Monday 28 July 2014.

For more information please contact:

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