



19 December 2014

## Suncorp-Metway Limited Key Dates for 2015

## Floating Rate Capital Notes (SBKHB) Interest Payment Schedule:

Interest Period	16 November 2014 to 15 February 2015	16 February 2015 to 15 May 2015	16 May 2015 to 15 August 2015	16 August 2015 to 15 November 2015
Interest Rate Determination date	17 November 2014	16 February 2015	15 May 2015	17 August 2015
Interest Rate Announcement date	17 November 2014	16 February 2015	18 May 2015	17 August 2015
Ex-Interest Date	12 February 2015	13 May 2015	13 August 2015	12 November 2015
Record Date	16 February 2015	15 May 2015	17 August 2015	16 November 2015
Payment Date	3 March 2015	1 June 2015	1 September 2015	1 December 2015

Darren Solomon Company Secretary