



31 January 2017

Company Announcements
Australian Securities Exchange
Level 4
20 Bridge Street
Sydney NSW 2000

Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ("Issuer")

CNY 2,500,000,000 4.75% Fixed Rate Subordinated Notes due January 2025 (EMTN 1798) (ANZHAQ) ("Notes")

The Issuer advises the following details for the next interest payment on the Notes:

Interest Payment Date:	30 July 2017 for payment on 31 July 2017
Record Date:	28 July 2017
Interest Period:	From and including 30 January 2017 to but excluding 30 July 2017

Yours faithfully

Simon Pordage
Company Secretary
Australia and New Zealand Banking Group Limited

Company Secretary's Office
ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands Vic 3008
GPO Box 254, MELBOURNE VIC 3001 AUSTRALIA
www.anz.com