



27 March 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")

SGD500,000,000 3.75% Fixed Rate Subordinated Notes due March 2027 (Series 1806, Tranche 1) (ANZHAR) ("Notes")

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

| | |
|------------------------|---|
| Interest Payment Date: | 23 September 2017 for payment on 25 September 2017 |
| Record Date: | 22 September 2017 |
| Interest Period: | From and including 23 March 2017 to but excluding 23 September 2017 |

Yours faithfully

Simon Pordage
Company Secretary
Australia and New Zealand Banking Group Limited

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