



24 September 2019

Market Announcements Office
ASX Limited
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 March 2020
Record Date: 20 March 2020
Interest Period: From and including 23 September 2019 to but excluding 23 March 2020

Yours faithfully

Simon Pordage
Company Secretary

Australia and New Zealand Banking Group Limited

Company Secretary's Office

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