



1 August 2016

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 Jan 2025 (Series 1798, Tranche 1) (ANZHAQ) ("Notes")

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

Interest Payment Date:	30 January 2017 for payment on 27 January 2017
Record Date:	26 January 2017
Interest Period:	From and including 30 July 2016 to but excluding 30 January 2017

Yours faithfully

Simon Pordage
Company Secretary
Australia and New Zealand Banking Group Limited

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