



10 October, 2012

## ASX RELEASE

### Tatts Bonds Interest Rate Determined

As required by clause 2.4 of the Terms of Tatts Bonds (ASX Code: TTSHA), Tatts Group Limited has determined the interest rate and interest payable for Tatts Bonds for the interest period which begins on (and includes) 5 October, 2012 and ends on (but excludes) 7 January, 2013.

Interest Rate	6.29% p.a.
90 Day Bank Bill Rate on 5 October, 2012	3.19%
Margin	3.10%
Days in Interest Period	94 days
Interest Payable per Tatts Bond	\$1.6199
Record Date	28 December, 2012
Interest Payment Date	7 January, 2013

Further information about Tatts Bonds is available at Tatts Group's website at <http://www.tattsgroup.com/investors/tatts-bonds>

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