



10 February 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")**

**AUD 1,450,000,000 Floating Rate Transferable Certificates of Deposit due May 2016  
(TD 84) (ANZHAL) ("Notes")**

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

Interest Payment Date: 9 May 2016  
Record Date: 2 May 2016  
Interest Period: From and including 9 February 2016 to but excluding 9 May 2016

Yours faithfully

**John Priestley**  
**Company Secretary**  
Australia and New Zealand Banking Group Limited

**Company Secretary's Office**  
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