

15 August 2013

Manager
ASX Market Announcements
Australian Securities Exchange
Level 4, 20 Bridge Street
Sydney NSW 2000

Manager
Market Information Services Section
New Zealand Stock Exchange
Level 24, NZX Centre, 11 Cable Street
Wellington, New Zealand

Announcement No: AQN 04_13
AMP Group Finance Services Limited (ASX: AQNHA & NZX: AQN010)

AMP Notes interest rate set

AMP Group Finance Services Limited today announced the following interest payments and interest rate sets for its A\$ AMP Notes (ASX: AQNHA) and NZ\$ AMP Notes (NZX: AQN010).

	A\$ AMP Note	NZ\$ AMP Note
Code	AQNHA	AQN010
Face value	A\$100.00	NZ\$1.00
Quarterly interest payment November 2013		
Interest Rate	7.3683% ¹	9.8025% (fixed)
No. of days in interest period	92	n/a
Per note	A\$1.8572	NZ\$0.0245 (fixed)
Record date	7 November 2013	7 November 2013
Payment date	15 November 2013	15 November 2013
Quarterly interest payment February 2014		
Interest Rate	To be determined on 15 November 2013	9.8025% (fixed)
No. of days in interest period	94	n/a
Per note	To be determined on 15 November 2013	NZ\$0.0245 (fixed)
Record date	9 February 2014	9 February 2014
Payment date	17 February 2014	17 February 2014

1. Note Based on Australian 90 day Bank Bill Swap Rate at 15 August of 2.6183% and a margin of 4.75%.

Investor enquiries

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