



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



311648 01402

MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
<THE SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA 6064

Holder ID Number (HIN):	0036247410
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2020
Page:	1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance	
				On	Off		
	Balance Brought Forward from 26 Sep 19						202
31 Mar 20	Allotment of Securities due to Dividend Reinvestment Plan	5709004930083900		5		207	

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



050 108349

MR WAYNE ANDREW OTTEY &
 MRS SANDRA KAY OTTEY
 <THE SAYNE SUPER FUND A/C>
 20 ADDINGTON WAY
 MARANGAROO WA 6064

**Dividend Reinvestment Plan (DRP)
 Participant's Statement**

Allocation date: **31 March 2020**
 Record date: 20 February 2020
 Reference number: X00036247410

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
Ordinary Shares	200 cents	202	\$0.00	\$404.00	\$404.00	\$173.14	\$0.00
Dividend amount:					\$404.00		
*New Zealand Imputation Credit:					NZ\$20.20		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$21.41
Amount available for reinvestment:	\$425.41
Cash reinvested has been applied to 5 shares at \$73.37 per share:	\$366.85
Cash balance carried forward in your DRP account:	\$58.56
Total number of shares held before the allocation:	202
Number of shares allocated:	5
Total number of shares held after the allocation:	207

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 19 February 2020, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

**CHESS HOLDING STATEMENT**

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0036247410

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2019

Page: 1 of 1



241493 01402

MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
<THE SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA 6064

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Mar 19					
26 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	5709004726416200		6		196 202

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



**Dividend Reinvestment Plan (DRP)
 Participant's Statement**

Allocation date: 26 September 2019
 Record date: 15 August 2019
 Reference number: X00036247410

TFN/ABN RECEIVED AND RECORDED



050 112782

MR WAYNE ANDREW OTTEY &
 MRS SANDRA KAY OTTEY
 <THE SAYNE SUPER FUND A/C>
 20 ADDINGTON WAY
 MARANGAROO WA 6064

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
Ordinary Shares	231 cents	196	\$0.00	\$452.76	\$452.76	\$194.04	\$0.00
Dividend amount:					\$452.76		
*New Zealand Imputation Credit:					NZ\$19.60		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$40.31
Amount available for reinvestment:	\$493.07
Cash reinvested has been applied to 6 shares at \$78.61 per share:	\$471.66
Cash balance carried forward in your DRP account:	\$21.41
Total number of shares held before the allocation:	196
Number of shares allocated:	6
Total number of shares held after the allocation:	202

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 14 August 2019, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.