



All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: 1800 022 440 From outside Australia: +61 1800 022 440

Facsimile: +61 2 9287 0303

ASX Code: CBAPE

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

MR SHANE ANTHONY O'BRIEN & MRS DONNA LEE O'BRIEN <S & D O'BRIEN S/F A/C> 3 AVELING STREET WAVELL HEIGHTS QLD 4012

Date:

15 October 2021

IID:

109018259722

SRN/HRN

X\*\*\*\*\*\*8929

Dear Capital Notes holder

#### COMMONWEALTH BANK CAPITAL NOTES REDEMPTION

In accordance with the redemption notice issued by CBA dated 15 September 2021, all of your CommBank PERLS VIII Capital Notes (PERLS VIII) have been redeemed at a price of \$100 cash per PERLS VIII.

We have now deposited the monies to your nominated bank account as redemption payable.

CBAPE REDEEMED	REDEMPTION PAYABLE (A\$)		
1,000	\$100,000.00		

The above details should be retained to assist in preparing your tax return. Please retain this statement as a charge may be levied for a replacement.

### **BANKING INSTRUCTIONS**

Name of bank: WESTPAC BANK Address: 120 BOURBONG STREET Suburb: BUNDABERG QLD 4670

BSB: 034-122 ACC: \*\*9586

Name of account: S & D O'BRIEN SUPER FUND

### **Your Privacy**

Chapter 2C of the Corporations Act 2001 requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the Bank. Information must continue to be included in the Bank's public register if you cease to be a shareholder. These statutory obligations are not altered by the Privacy Act 1988. Information is collected so that we may administer your shareholding. If some or all of the information is not provided, it might not be possible to administer your shareholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. A copy of the Commonwealth Bank Group's Privacy Policy is available on our website - www.commbank.com.au - or from any branch of the Bank. The Privacy Policy describes how we will handle your personal information, sets out how you can contact us to access or correct your personal information, how you can make a complaint about a breach of the Australian Privacy Principles, and how we handle complaints. You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

## Cormonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

State of Incorporation/Registration: A.C.T.





## եվ Մելլիլ ՄԱՐԻ Մելիսի հոլի Մի Մե

315461 06381
MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

# AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005 AUSTRALIA SQUARE SYDNEY, NSW 1215

**1300 658 860** 

Holder ID Number (HIN):	0052278929		
CHESS Sponsor's ID (PID):	06381		
Statement Period:	October 2021		
Page:	1 of 1		

CRAPE - CAP NOTE 3-BBSW + 5.20% PERP NON-CUM RED T-10-21

CDAFE-GAI NOTE 3-BBOW   3:20 % FEIR NOTE COM HED 1 10 E.									
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off		Holding Balance			
Balance Brought Forward from 30 Mar 16						1000			
15 Oct 21	Adjustment due to Reconstruction of Capital	6299605780962100			1000	0			

### 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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