

Payment Advice

Commonwealth Bank



All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
 RANDALL <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

DIVIDEND STATEMENT

Reference No.: X*****8321
 Payment Date: 26 September 2019
 Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	376	\$0.00	\$868.56	\$868.56	\$372.24
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 868.56	
		Represented By:				
		Direct Credit amount			AUD 868.56	

BANKING INSTRUCTIONS

The amount of AUD 868.56 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK
 FJ & JIL RANDALLATF JR2 SUPER FUND
 BSB: 083-088 ACC: *****3225
 DIRECT CREDIT REFERENCE NO.: 1231048400

FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$37.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

ENTERED

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

**Dividend Statement**Payment date: 31 March 2020
Record date: 20 February 2020
Reference number: X00062438321

TFN/ABN RECEIVED AND RECORDED



051 232708

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

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	25	\$0.00	\$50.00	\$50.00	\$21.43	\$0.00
Dividend amount:					\$50.00		
*New Zealand Imputation Credit:					NZ\$2.50		

*Only relevant for New Zealand Resident Taxpayers

ENTERED**DIVIDEND REMITTED TO:**NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: 083-088 ACC: *****3225
Account Name: FJ & JIL RANDALLATF JR2 SUPER FUND
Direct Credit Reference No.: 001237377624

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.



Update your details online

1. Visit www.linkmarketservices.com.au or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a Portfolio* to easily manage multiple holdings.
4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the Issuer Name field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).

Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 September 2019
Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.8293	50	\$41.47	\$0.00	\$41.47	\$41.47	\$17.77
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 41.47	
			Represented By:				
			Direct Credit amount			AUD 41.47	

BANKING INSTRUCTIONS

The amount of AUD 41.47 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL TF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1234054014

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

ENTERED

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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ASX Code: **CBAPG**
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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 December 2019
Record Date: 06 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.774	50	\$38.70	\$0.00	\$38.70	\$38.70	\$16.59
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 38.70	
			Represented By:				
			Direct Credit amount			AUD 38.70	

BANKING INSTRUCTIONS

The amount of AUD 38.70 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1236301054

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

ENTERED

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Payment Advice

CommonwealthBank



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ASX Code: **CBAPG**
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Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 March 2020
Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.7496	50	\$37.48	\$0.00	\$37.48	\$37.48	\$16.06

Less Withholding Tax \$0.00

Net Amount AUD 37.48

Represented By:
Direct Credit amount AUD 37.48

BANKING INSTRUCTIONS

The amount of AUD 37.48 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1240263512

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

ENTERED

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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

PERLS X Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPG
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



051 035552

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Payment date: 16 March 2020
Record date: 06 March 2020
Reference no: X00062438321

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS X distribution payment for the distribution period from 15 December 2019 to 14 March 2020 inclusive (91 days) payable to PERLS X holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.0065% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.8950%
plus Margin:	3.4000%
	<u>4.2950%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>3.0065%</u>

Description	Distribution Amount per Security	Number of PERLS X	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS X	\$0.7496	50	\$37.48	100%	\$16.06	\$0.00
Franked Amount:			\$37.48			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$37.48			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
DIRECT CREDIT REFERENCE NO.: 001240263512

ENTERED
16 MAR 2020

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Please retain this statement for taxation purposes as a charge may be levied for replacement



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Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications, including distribution statements, electronically (via email); or
3. Click **'Show Other Options'** and from the drop down menu:
 - a. select either 'Investor communications sent electronically, except payment statements' or 'Investor communications including Annual Report sent by post' to receive distribution statements by post (noting that only investors who are also holders of ordinary CBA shares are eligible to receive a hard copy Annual Report); or
 - b. select 'Investor communications provided online, no notifications sent' if you wish to download communications from the Link Investor Centre (noting that if you select this option you are electing that no hard copy or email notifications will be sent to you, instead communications will be provided to you via the Link Investor Centre).
4. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.

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.

Commonwealth Bank



Commonwealth Bank of Australia
ABN 48 123 123 124
PERLS X Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPG
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



051 034773

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Payment date: 15 June 2020
Record date: 05 June 2020
Reference no: X00062438321

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS X distribution payment for the distribution period from 15 March 2020 to 14 June 2020 inclusive (92 days) payable to PERLS X holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.7953% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.5933%
plus Margin:	3.4000%
	3.9933%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	2.7953%

Description	Distribution Amount per Security	Number of PERLS X	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS X	\$0.7046	50	\$35.23	100%	\$15.10	\$0.00
Franked Amount:			\$35.23			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$35.23			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
ACCOUNT NAME:FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC:*****3225
DIRECT CREDIT REFERENCE NO.:001241896790

ENTERED

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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Please retain this statement for taxation purposes as a charge may be levied for replacement



Update your details online

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5. Type in **Commonwealth Bank of Australia** or **CBA** in the **Issuer Name** field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
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8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a **Portfolio Login** allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications, including distribution statements, electronically (via email); or
3. Click **'Show Other Options'** and from the drop down menu:
 - a. select either 'Investor communications sent electronically, except payment statements' or 'Investor communications including Annual Report sent by post' to receive distribution statements by post (noting that only investors who are also holders of ordinary CBA shares are eligible to receive a hard copy Annual Report); or
 - b. select 'Investor communications provided online, no notifications sent' if you wish to download communications from the Link Investor Centre (noting that if you select this option you are electing that no hard copy or email notifications will be sent to you, instead communications will be provided to you via the Link Investor Centre).
4. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.

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.

Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPE**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 September 2019
Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$1.1469	50	\$57.35	\$0.00	\$57.35	\$57.35	\$24.58
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 57.35	
			Represented By:				
			Direct Credit amount			AUD 57.35	

BANKING INSTRUCTIONS

The amount of AUD 57.35 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1234000280

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

ENTERED

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Payment Advice

CommonwealthBank



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Commonwealth Bank of Australia
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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 December 2019
Record Date: 06 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$1.0881	50	\$54.41	\$0.00	\$54.41	\$54.41	\$23.32
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 54.41	
			Represented By:				
			Direct Credit amount			AUD 54.41	

BANKING INSTRUCTIONS

The amount of AUD 54.41 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1236213335

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

ENTERED

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Please ensure your details are current by viewing and updating via the online service centre.

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

PERLS VIII Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



051 035552

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Payment date: 16 March 2020
Record date: 06 March 2020
Reference no: X00062438321

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 December 2019 to 14 March 2020 inclusive (91 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.2665% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.8950%
plus Margin:	5.2000%
	6.0950%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	4.2665%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$1.0637	50	\$53.19	100%	\$22.80	\$0.00
Franked Amount:			\$53.19			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$53.19			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
DIRECT CREDIT REFERENCE NO.: 001240229612

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5. Type in **Commonwealth Bank of Australia** or **CBA** in the Issuer Name field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
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8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



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3. Select **Tax Details** to update your TFN/ABN.

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.

Payment Advice

Commonwealth Bank



All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPE**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 March 2020
Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$1.0637	50	\$53.19	\$0.00	\$53.19	\$53.19	\$22.80

Less Withholding Tax \$0.00

Net Amount AUD 53.19

Represented By:

Direct Credit amount AUD 53.19

BANKING INSTRUCTIONS

The amount of AUD 53.19 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1240229612

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

ENTERED

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Commonwealth Bank



Commonwealth Bank of Australia
ABN 48 123 123 124
PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



051 034773

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Payment date: 15 June 2020
Record date: 05 June 2020
Reference no: X00062438321

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 March 2020 to 14 June 2020 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.0553% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.5933%
plus Margin:	5.2000%
	5.7933%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	4.0553%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$1.0222	50	\$51.11	100%	\$21.90	\$0.00
Franked Amount:			\$51.11			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$51.11			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
ACCOUNT NAME: FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
DIRECT CREDIT REFERENCE NO.: 001241963447

ENTERED

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



Update your details online

1. Visit www.linkmarketservices.com.au or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a **Portfolio*** to easily manage multiple holdings.
4. If you do not have a **Portfolio Login**, please Login using the **Single Holding Login**.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the **Issuer Name** field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a **Portfolio Login** allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications, including distribution statements, electronically (via email); or
3. Click **'Show Other Options'** and from the drop down menu:
 - a. select either 'Investor communications sent electronically, except payment statements' or 'Investor communications including Annual Report sent by post' to receive distribution statements by post (noting that only investors who are also holders of ordinary CBA shares are eligible to receive a hard copy Annual Report); or
 - b. select 'Investor communications provided online, no notifications sent' if you wish to download communications from the Link Investor Centre (noting that if you select this option you are electing that no hard copy or email notifications will be sent to you, instead communications will be provided to you via the Link Investor Centre).
4. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.

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.

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Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPF**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 September 2019
Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.9176	100	\$91.76	\$0.00	\$91.76	\$91.76	\$39.33
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 91.76	
			Represented By:				
			Direct Credit amount			AUD 91.76	

BANKING INSTRUCTIONS

The amount of AUD 91.76 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1234015174

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

ENTERED

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

SECRET

Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPF**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 December 2019
Record Date: 06 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.8613	100	\$86.13	\$0.00	\$86.13	\$86.13	\$36.91
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 86.13	
			Represented By:				
			Direct Credit amount			AUD 86.13	

BANKING INSTRUCTIONS

The amount of AUD 86.13 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1236228064

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

ENTERED

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

1951

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

PERLS IX Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPF
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



051 035552

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Payment date: 16 March 2020
Record date: 06 March 2020
Reference no: X00062438321

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period from 15 December 2019 to 14 March 2020 inclusive (91 days) payable to PERLS IX holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.3565% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.8950%
plus Margin:	3.9000%
	<u>4.7950%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>3.3565%</u>

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.8368	100	\$83.68	100%	\$35.86	\$0.00
Franked Amount:			\$83.68			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$83.68			

ENTERED

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
ACCOUNT NAME: FJ & J/L RANDALL AT F JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
DIRECT CREDIT REFERENCE NO.: 001240244189

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



Update your details online

1. Visit www.linkmarketservices.com.au or scan the QR Code.
2. Click on **Investor Login**.
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4. If you do not have a **Portfolio Login**, please Login using the **Single Holding Login**.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the **Issuer Name** field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a **Portfolio Login** allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

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 - b. select 'Investor communications provided online, no notifications sent' if you wish to download communications from the Link Investor Centre (noting that if you select this option you are electing that no hard copy or email notifications will be sent to you, instead communications will be provided to you via the Link Investor Centre).
4. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.

Your Privacy

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Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPF**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 March 2020
Record Date: 06 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.8368	100	\$83.68	\$0.00	\$83.68	\$83.68	\$35.86
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 83.68	
			Represented By:				
			Direct Credit amount			AUD 83.68	

BANKING INSTRUCTIONS

The amount of AUD 83.68 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

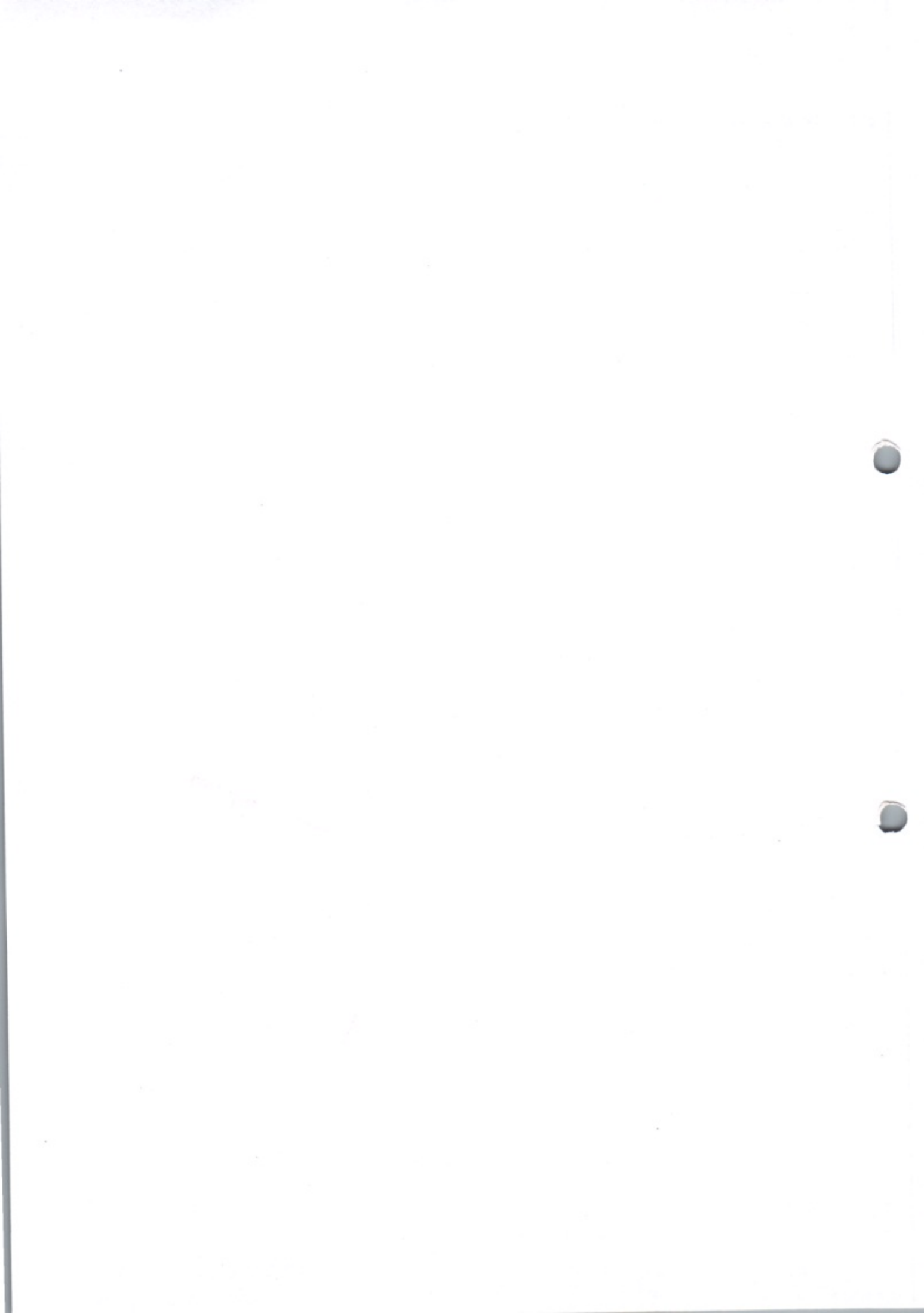
DIRECT CREDIT REFERENCE NO.: 1240244189

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

ENTERED

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

PERLS IX Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPF
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



051 034773

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Payment date: 15 June 2020
Record date: 05 June 2020
Reference no: X00062438321

TFN/ABN RECEIVED OR RECORDED

The details below relate to the **PERLS IX** distribution payment for the distribution period from 15 March 2020 to 14 June 2020 inclusive (92 days) payable to PERLS IX holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.1453% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.5933%
plus Margin:	3.9000%
	4.4933%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	3.1453%

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.7928	100	\$79.28	100%	\$33.98	\$0.00
Franked Amount:			\$79.28			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$79.28			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
ACCOUNT NAME:FJ & JIL RANDALLATF JR2 SUPER FUND
BSB: 083-088 ACC:*****3225
DIRECT CREDIT REFERENCE NO.:001241878155

ENTERED

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2. Click on **Investor Login**.
3. You may wish to set up a Portfolio* to easily manage multiple holdings.
4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the Issuer Name field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



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2. Check the first button to receive all communications, including distribution statements, electronically (via email); or
3. Click '**Show Other Options**' and from the drop down menu:
 - a. select either 'Investor communications sent electronically, except payment statements' or 'Investor communications including Annual Report sent by post' to receive distribution statements by post (noting that only investors who are also holders of ordinary CBA shares are eligible to receive a hard copy Annual Report); or
 - b. select 'Investor communications provided online, no notifications sent' if you wish to download communications from the Link Investor Centre (noting that if you select this option you are electing that no hard copy or email notifications will be sent to you, instead communications will be provided to you via the Link Investor Centre).
4. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.

Your Privacy

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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.

H 000870 000 CIE



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

June 2019 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1 cent per share for the quarter ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 10 September 2019. This payment is 50% franked at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend (0.5 cents) is declared to be nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/CIE in order to update your TFN, bank account and other details online.

Mr Anthony Rule
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	1,090	\$5.45	\$5.45	\$10.90
				Net Payment	\$10.90
				Franking Credit	\$2.34

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

ENTERED

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 567033225

Amount Deposited

AUD\$10.90

Update your information.

Online:
www.computershare.com.au/easyupdate/CIE

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0062438321

ASX Code	CIE
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	24 September 2019
Direct Credit Reference No.	801383

000900 000 CIE



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update your information:

Online:
www.computershare.com.au/easyupdate/CIE

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIE
TFN/ABN Status	Quoted
Record Date	10 December 2019
Payment Date	20 December 2019
Direct Credit Reference No.	801383

September 2019 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1 cent per share for the quarter ended 30 September 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 10 December 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CIE in order to update your TFN, bank account and other details online.

Mr Anthony Rule
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	1,090	\$10.90	\$0.00	\$10.90
Net Payment					\$10.90
Franking Credit					\$4.67

ENTERED

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXXX25

Amount Deposited

AUD\$10.90

THE UNIVERSITY OF CHICAGO
LIBRARY

000910 000 CIE



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

December 2019 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1 cent per share for the quarter ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CIE in order to update your TFN, bank account and other details online.

Mr Anthony Rule
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	1,090	\$10.90	\$0.00	\$10.90
Net Payment					\$10.90
Franking Credit					\$4.67

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXXX25

Amount Deposited

AUD\$10.90

ENTERED

Update your information.



Online:

www.computershare.com.au/easyupdate/CIE



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIE
TFN/ABN Status	Quoted
Record Date	26 February 2020
Payment Date	13 March 2020
Direct Credit Reference No.	801337

1000

000890 000 CIE



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

March 2020 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 0.96 cents per share for the quarter ended 31 March 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 27 May 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CIE in order to update your TFN, bank account and other details online.

Mr Anthony Rule
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.96 cents	1,090	\$10.46	\$0.00	\$10.46
Net Payment					\$10.46
Franking Credit					\$4.48

ENTERED

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXX25

Amount Deposited

AUD\$10.46

Update your information.

Online:
www.computershare.com.au/easyupdate/CIE

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIE
TFN/ABN Status	Quoted
Record Date	27 May 2020
Payment Date	9 June 2020
Direct Credit Reference No.	801288





Costa Group Holdings Limited
ABN 68 151 363 129

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: CGC

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



051 008657

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Key Details

Payment date: 8 April 2020
Record date: 13 March 2020
SRN/HIN: X00062438321
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 29 December 2019

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
Ordinary shares	\$0.02	630	\$0.00	\$12.60	\$12.60	\$5.40
Net dividend amount:					\$12.60	

ENTERED

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****3225 ACCOUNT NAME: FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001241061034

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Update your details

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

Once you have logged on (see logon instructions below if required), you can: -

1. Update your **Communications Preference**:
 - a) Click on the **Communications** tab at the top of the page.
 - b) Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
 - c) Insert your email address.
2. Update your **Payment Instructions**:
 - a) Click on the **Payments & Tax** tab at the top of the page.
 - b) Select **Payment Instructions** to update your bank account details.
 - c) Select **Tax Details** to update your TFN/ABN if required.



How to logon

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Costa Group Holdings Limited** or **CGC** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.





CSL LIMITED
ABN 99 051 588 348

057157 000 CSL



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

X 0062438321

Payment Date 11 October 2019
Record Date 11 September 2019
TFN/ABN Status Quoted
Direct Credit Reference No. 897485

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	11	US\$11.00	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$11.00
CONVERTED NET PAYMENT	AU\$16.00

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BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACCOUNT NUMBER: 567033225

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0062438321

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

ENTERED

Chat

Feedback

s Limited

Type your message... Send

ENTERED

Ask us now ^



CSL LIMITED
ABN 99 051 588 348

059522 000 CSL



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date	9 April 2020
Record Date	12 March 2020
TFN/ABN Status	Quoted
Direct Credit Reference No.	995978

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	15	US\$14.25	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$14.25
CONVERTED NET PAYMENT	AU\$22.07

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACCOUNT NUMBER: XXXXXXX25

ENTERED

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSR Limited
ABN 90 000 001 276

001126 000 CSR



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update your information:

Online:
www.computershare.com.au/easyupdate/csr

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1800 676 061
(international) +61 3 9415 4033

Holder Identification Number (HIN)

X 0062438321

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	31 May 2019
Payment Date	2 July 2019

to bank 17/7/19

Final dividend payment for the year ended 31 March 2019

Dear Shareholder,

Below are details of the final dividend for your shareholding in CSR Limited as at the record date 31 May 2019. This dividend is paid at the rate of 13 cents per share, and is 50% franked at the corporate tax rate of 30%. The unfranked portion of this dividend will not be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/csr in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	600	\$39.00	\$39.00	\$78.00
Net Payment					\$78.00
Franking Credit					\$16.71

This statement should be retained by you to assist in the preparation of your income tax return.

ENTERED

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's previously notified dividend payment policy, the Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. This can be done by registering at www.investorcentre.com/au. Click the "My Profile" button on the Investor Centre home page and then click on the 'Update' button under 'Banking Details' and follow the prompts.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your dividend entitlement shortly.

Upon crediting the dividend entitlement to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

