

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**ML WONG & SK WONG PTY LTD <ML WONG & SK WONG S/F  
A/C>**

2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC  
3150

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3612  
Payment Date: 29 September 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	8,354	\$0.00	\$16,708.00	\$16,708.00	\$7,160.57
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 16,708.00	
Represented By:						
Direct Credit amount					AUD 16,708.00	

## BANKING INSTRUCTIONS

The amount of AUD 16,708.00 was deposited to the bank account detailed below:

ANZ BANK

ML WONG & SK WONG PTY LTD<ML W  
BSB: 012-012 ACC: \*\*\*\*\*0889

DIRECT CREDIT REFERENCE NO.: 1263129397

## FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$835.40

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 other 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.

**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 of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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



027 047470

ML WONG & SK WONG PTY LTD  
<ML WONG & SK WONG S/F A/C>  
2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC 3150

Allocation date: 29 September 2021  
Record date: 18 August 2021  
Reference number: X\*\*\*\*\*8687

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 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	7,245	\$0.00	\$14,490.00	\$14,490.00	\$6,210.00	\$0.00
<b>Dividend amount:</b>					<b>\$14,490.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$724.50</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$47.95
Amount available for reinvestment:	\$14,537.95
Cash reinvested has been applied to 143 shares at \$101.00 per share:	\$14,443.00
Cash balance carried forward in your DRP account:	\$94.95
Total number of shares held before the allocation:	7,245
Number of shares allocated:	143
Total number of shares held after the allocation:	7,388

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 17 August 2021, 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.

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings.</p> <p>Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
2	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your Privacy

We collect and use your personal information, including your name, address and details of the shares you hold, to administer your shareholding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a shareholder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and dividend payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your shareholding effectively, or pay your dividend in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at [www.commbank.com.au/privacy](http://www.commbank.com.au/privacy).

You can contact the Bank's Privacy Officer at [CustomerRelations@cba.com.au](mailto:CustomerRelations@cba.com.au) or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

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## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**ML WONG & SK WONG PTY LTD <ML WONG & SK WONG S/F  
A/C>**  
2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC  
3150

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3612  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	8,354	\$0.00	\$14,619.50	\$14,619.50	\$6,265.50
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 14,619.50	
Represented By:						
Direct Credit amount					AUD 14,619.50	

## BANKING INSTRUCTIONS

The amount of AUD 14,619.50 was deposited to the bank account detailed below:

ANZ BANK

ML WONG & SK WONG PTY LTD<ML W  
BSB: 012-012 ACC: \*\*\*\*\*0889

DIRECT CREDIT REFERENCE NO.: 1271849495

## FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$835.40

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 other 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.

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



027 045265

ML WONG & SK WONG PTY LTD  
<ML WONG & SK WONG S/F A/C>  
2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC 3150

Allocation date: 30 March 2022  
Record date: 17 February 2022  
Reference number: X\*\*\*\*\*8687

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 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	175 cents	7,388	\$0.00	\$12,929.00	\$12,929.00	\$5,541.00	\$0.00
<b>Dividend amount:</b>					<b>\$12,929.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$738.80</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$94.95
Amount available for reinvestment:	\$13,023.95
Cash reinvested has been applied to 132 shares at \$97.95 per share:	\$12,929.40
Cash balance carried forward in your DRP account:	\$94.55
Total number of shares held before the allocation:	7,388
Number of shares allocated:	132
Total number of shares held after the allocation:	7,520

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 16 February 2022, 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.

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1

### Email address

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings.

Select **Communications**, click on **Preferences** and select **All communications electronically**.

2

### Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

3

### TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

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1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your Privacy

We collect and use your personal information, including your name, address and details of the shares you hold, to administer your shareholding and our relationship and interactions with you. We may collect this information from you or from our share registry acting on our behalf. We will also use your personal information to monitor compliance with our policies, including for the purpose of mitigating the risk of conflicts of interest and illegal activity, such as insider trading. We are required by Chapter 2C of the Corporations Act 2001 to include this information in the public register of the Bank, even if you cease to be a shareholder. We are authorised under the Income Tax Assessment Act 1936 to collect your Tax File Number for taxation and dividend payment purposes, however you are not obliged to provide us with your Tax File Number. If you do not provide some or all of the information, we may not be able to administer your shareholding effectively, or pay your dividend in full.

We may disclose your personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies to comply with our regulatory obligations, any broker you nominate to act on your behalf, and third parties in Australia and overseas who provide relevant services for the Bank, or as otherwise permitted or required by law. More information about how we collect and handle your personal information, including how you can access your personal information or make a complaint, is available in our Group Privacy Statement at [www.commbank.com.au/privacy](http://www.commbank.com.au/privacy).

You can contact the Bank's Privacy Officer at [CustomerRelations@cba.com.au](mailto:CustomerRelations@cba.com.au) or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.