



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



023 003028

SMFSF INVESTMENTS PTY LTD
<SM SUPERANNUATION FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Payment Advice

Payment date: 02 December 2021
Reference number: X*****3132
TFN/ABN RECEIVED AND RECORDED

Dividend Reinvestment Plan (DRP) Payment of residual cash balance

Dear Shareholder,

Our records indicate that participation in the DRP by the above holding has terminated. Participation in the DRP terminates upon:

- your voluntary withdrawal from the DRP;
- the disposal of participating shares; or
- registration of an address for your holding in a country where holders are ineligible to participate in the DRP.

In accordance with the CBA DRP Rules, your residual cash balance from your plan account is being paid to you.

Generally, if you are an Australian tax resident this payment should not be assessable for Australian income tax purposes and you should not need to disclose this amount in your Australian Tax Return as you should have previously included this amount as your assessable dividend income. Taxation implications may vary according to your own circumstances. If you have any questions, you should seek your own independent tax advice.

Cash residual amount: \$46.53

BANKING INSTRUCTIONS

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****8602
ACCOUNT NAME: SMFSF Investments Pty Ltd <SM SU
DIRECT CREDIT REFERENCE NO.: 001269581416

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

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.

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.