Payment Advice



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

THE CHAC SUPER CO PTY LTD <THE CHAC FAMILY S/F ACCOUNT>
PO BOX 165
CANTERBURY VIC
3126

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

DIVIDEND STATEMENT

Reference No.: X*******0477
Payment Date: 30 September 2020
Record Date: 20 August 2020

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$0.98 | 130 | \$0.00 | \$127.40 | \$127.40 | \$54.60 |
| | Less Withholding Tax | | | | \$0.00 | |
| | Net Amount | | | | AUD 127.40 | |
| | Represented By: | | | | | |
| | Direct Credit amount | | | | AUD 127.40 | |

BANKING INSTRUCTIONSThe amount of AUD 127.40 was deposited to the bank account detailed below:

MACQUARIE BANK

THE CHAC SUPER CO PTY LTD <THE C BSB: 182-512 ACC: ******0526

DIRECT CREDIT REFERENCE NO.: 1249437319

FRANKING INFORMATION Franked Rate per Share \$0.98

Franking Percentage 100% Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$13.00

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.