

Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440 ASX Code: CBA

ASX Code: CBA

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

# Dividend Reinvestment Plan (DRP) Participant's Statement

Allocation date: Record date: Reference number:

30 March 2021 17 February 2021 |\*\*\*\*\*\*6415

TFN/ABN RECEIVED AND RECORDED

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MR JOHN CRICHTON LYON &
MR ANTHONY CLARKE LYON
<LYON SUPER FUND A/C>
40 HARDINGE STREET
BEAUMARIS VIC 3193

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 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%.

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	Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax
	Ordinary Shares	150 cents	3,858	\$0.00	\$5,787.00	\$5,787.00	\$2,480.14	\$0.00
				Dividend	amount:	\$5,787.00		
	*New Zealand Imputation Credit:					NZ\$385.80		
*Only relevant for New Zealand Resident Taxpayers								
		Cash balance brought forward from your DRP account:				\$26.79		
				Amount available for	or reinvestment:	\$5,813.79		
		Cash reinveste	ed has been applie	d to 68 shares at \$8	35.25 per share:	\$5,797.00		
		Cash balance carried forward in your DRP account:				\$16.79		
			Total number of	of shares held befor	e the allocation:	3,858		
				Number of s	hares allocated:	68		
			Total numbe	r of shares held after	or the allocation:	3 026		

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 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.

#### **Issuer Sponsored Holding Statement**

Date	Transaction type	Increase	Decrease	Holding balance
17/02/2021	Opening Balance			3,858
30/03/2021	DRP Allocation	68		
30/03/2021	Closing Balance			3,926

Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

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).
- 7. Enter your Postcode or Country (if outside Australia).
- Complete the Security Verification 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.
- Check the first button to receive all communications electronically and you will receive dividend or paymen 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. From the Payments & Tax dropdown menu, select 'Payment Instructions'.
- 2. Select your payment type, and enter your bank account details for payment by Direct Credit.
- To select another eligible currency, please select 'Foreign Currency Payment' from the dropdown menu (portfolio login required).
- 4. Select Tax Details to update your TFN/ABN.
- 5. Select Reinvestment Plans (if you wish to participate).



### Commonwealth Bank



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Commonwealth Bank of Australia ABN 48 123 123 124

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ASX Code: CBA

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

# Dividend Reinvestment Plan (DRP) Participant's Statement

Allocation date: Record date:

30 September 2020

Reference number:

20 August 2020 140206906415

TFN/ABN RECEIVED AND RECORDED

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MR JOHN CRICHTON LYON & MR ANTHONY CLARKE LYON

<LYON SUPER FUND A/C>
40 HARDINGE STREET
BEAUMARIS VIC 3193

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 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	Di∨idend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	3,803	\$0.00	\$3,726.94	\$3,726.94	\$1,597.26	\$0.00
	Dividend amount:			amount:	\$3,726.94		
*New Zealand Imputation Credit:				NZ\$380.30			
*Only relevant for New Zealand Resident Taxpayers							
Cash balance brought forward from your DRP account:					\$69.00		
	Amount available for reinvestment:						
	Cash reinveste	d has been applied	d to 55 shares at \$6	68.53 per share:	\$3,769.15		
		Cash balance ca	rried forward in you	ur DRP account:	\$26.79		
		Total number of	of shares held befor	e the allocation:	3,803		
			Number of s	hares allocated:	55		
		Total number	r of shares held after	er the allocation:	3,858		

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 19 August 2020, 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.

#### **Issuer Sponsored Holding Statement**

Date	Transaction type	Increase	Decrease	Holding balance
20/08/2020	Opening Balance			3,803
30/09/2020	DRP Allocation	55		5,555
30/09/2020	Closing Balance			3,858

Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

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   This is located on the top right hand side of the reverse page.
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- Select Tax Details to update your TFN/ABN.
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