# Payment Advice



### 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

G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE SUPER

FUND A/C>
1 KILBURNE CLOSE
MOUNT ELIZA VIC
3930

# **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*\*0250
Payment Date: 28 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	330	\$0.00	\$762.30	\$762.30	\$326.70
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 762.30	
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	Direct Credit amount				AUD 762.30	

BANKING INSTRUCTIONS

The amount of AUD 762.30 was deposited to the bank account detailed below:

MACQUARIE BANK

G&J HOWGATE SUPER PTY **BSB**: 182-512 **ACC**: \*\*\*\*\*\*7690

DIRECT CREDIT REFERENCE NO.: 1218521223

FRANKING INFORMATION Franked Rate per Share \$2.31

Franking Percentage 100% Company Tax Rate 30%

#### New Zealand Imputed Credit in NZD

\$19.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 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.