

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR FRANK CHARLES NEEDS & MRS PAMELA FAYE NEEDS
<MINMI SUPER FUND A/C>
34 BURRANEER AVENUE
ST IVES NSW
2075

DIVIDEND STATEMENT

Reference No.: X*****2878
Payment Date: 31 March 2020
Record Date: 20 February 2020

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| CBA - ORDINARY SHARES | \$2.00 | 2,000 | \$0.00 | \$4,000.00 | \$4,000.00 | \$1,714.29 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 4,000.00 | |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | AUD 4,000.00 | |

BANKING INSTRUCTIONS

The amount of AUD 4,000.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MINMI SUPER FUND

BSB: 182-222 **ACC:** *****1227

DIRECT CREDIT REFERENCE NO.: 1237414611

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$200.00

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.

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.