

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

### երկելիակերպեսերդիկ

031 003353

MR JOHN CRICHTON LYON &
MR TIMOTHY DAVID LYON
<LYON SUPERANNUATION FUND
A/C>
40 HARDINGE STREET
BEAUMARIS VIC 3193

#### **Payment Advice**

Payment date:

28 May 2020

Reference number:

140063215050

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:

\$69.02

#### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA SHOP 003A/6 WF WODEN 13 KELTIE WODEN ACT 2606 BSB: 062-922 ACC: \*\*\*\*2230

ACCOUNT NAME: LYON SUPER FUND A/C DIRECT CREDIT REFERENCE NO.: 001241651543

Commonwealth Bank of Australia ABN 48 123 123 124

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031 065472

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

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#### Dividend Reinvestment Plan (DRP) **Participant's Statement**

Allocation date:

31 March 2020

Record date:

NZ\$370.30

20 February 2020

Reference number:

140206906415

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 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	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	3,703	\$0.00	\$7,406.00	\$7,406.00	\$3,174.00	\$0.00
			Dividend	amount:	\$7,406.00		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account: \$0.00 Amount available for reinvestment: \$7,406.00 Cash reinvested has been applied to 100 shares at \$73.37 per share: \$7,337.00 Cash balance carried forward in your DRP account: \$69.00 Total number of shares held before the allocation: 3.703 Number of shares allocated: 100 Total number of shares held after the allocation: 3,803

\*New Zealand Imputation Credit:

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 February 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
20/02/2020	Opening Balance			3,703
31/03/2020	DRP Allocation	100		
31/03/2020	Closing Balance			3,803

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.
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
   This is located on the top right hand side of the reverse page.
- 7. Enter your Postcode or Country (if outside Australia).
- 8. Enter the Security Code 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.
- 2. Check the first button to receive all communications electronically and you will receive dividend or payment 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. Click on Payments & Tax tab at the top of the page.
- 2. Select Payment Instructions to update your bank account details.
- 3. Select Tax Details to update your TFN/ABN.
- 4. Select Reinvestment Plans (if you wish to participate).





Commonwealth Bank of Australia ABN 48 123 123 124

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 022 440
Facsimile: +61 2 9287 0303

ASX Code: CBA Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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

SECURITYHOLDER
REFERENCE NUMBER (SRN): 140206906415

PAGE NUMBER: 1

**STATEMENT DATE: 04/12/2019** 



# CBA - ORDINARY SHARES ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
04/12/2019	OPENING BALANCE Off-market Transfer	3703	0	0
	CLOSING BALANCE			3703



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and **keep your SRN secure** for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



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# Dividend Reinvestment Plan (DRP) Participant's Statement

Allocation date:

26 September 2019

Record date:

15 August 2019

Reference number:

140063215050

TFN/ABN RECEIVED AND RECORDED

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031 068118

MR JOHN CRICHTON LYON &
MR TIMOTHY DAVID LYON
<LYON SUPERANNUATION 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 2019 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	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	3,598	\$0.00	\$8,311.38	\$8,311.38	\$3,562.02	\$0.00
			Dividend amount:		\$8,311.38		
	*New Zealand Imputation Credit:				NZ\$359.80		
	+0.1						

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account: \$11.69

Amount available for reinvestment: \$8.323.07

Cash reinvested has been applied to 105 shares at \$78.61 per share: \$8,254.05

Cash balance carried forward in your DRP account: \$69.02

Total number of shares held before the allocation: 3,598

Number of shares allocated: 105

Total number of shares held after the allocation: 3,703

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 14 August 2019, 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
15/08/2019	Opening Balance			3,598
26/09/2019	DRP Allocation	105		-,
26/09/2019	Closing Balance			3,703

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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