# Payment Advice

Commonwealth Bank

ABN 48 123 123 124

**All Registry communications to:**
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
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## COMMONWEALTH BANK OF AUSTRALIA

**ABN: 48 123 123 124**

**SUNRISING PTY LTD <THE NGHIEM SUPER FUND A/C>**
PO BOX 3519
RAMSGATE NSW
2217

## DIVIDEND STATEMENT

| | |
|---|---|
| Reference No.: | X********8093 |
| Payment Date: | 30 March 2023 |
| Record Date: | 23 February 2023 |

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---|---|---|---|---|---|---|
| CBA - ORDINARY SHARES | $2.10 | 815 | $0.00 | $1,711.50 | $1,711.50 | $733.50 |

| | |
|---|---|
| Less Withholding Tax | $0.00 |
| **Net Amount** | AUD 1,711.50 |
| Represented By: | |
| Direct Credit amount | AUD 1,711.50 |

**BANKING INSTRUCTIONS**

The amount of AUD 1,711.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE NGHIEM SUPER FUND
**BSB:** 062-000 **ACC:** *****9247

DIRECT CREDIT REFERENCE NO.: 1291217040

**FRANKING INFORMATION**

| | |
|---|---|
| Franked Rate per Share | $2.10 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

**New Zealand Imputation Credit in NZD** $81.50

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.