



## NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)



┌ 018475 027 ANZ



ML WONG & SK WONG PTY LTD  
<ML WONG & SK WONG S/F A/C>  
2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC 3150

### Holder Identification Number (HIN)

**X 0056858687**

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,835	A\$1,208.75	A\$0.00	A\$1,208.75	A\$518.04
Credit balance brought forward in your DRP account:			A\$12.32	
Total available for reinvestment:			A\$1,221.07	
<b>Amount applied to the allotment of 67 shares at A\$18.06 each:</b>			<b>A\$1,210.02</b>	
Credit balance carried forward in your DRP account:			A\$11.05	

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$145.05** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING		
Number of shares held:	4,835	
New DRP shares:	67	
<b>SHARES NOW HELD:</b>	<b>4,902</b>	



### UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced

*0.25 each*



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[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

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0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0056858687**

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted



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## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,902	A\$1,715.70	A\$0.00	A\$1,715.70	A\$735.30
Credit balance brought forward in your DRP account:			A\$11.05	
Total available for reinvestment:			A\$1,726.75	
<b>Amount applied to the allotment of 77 shares at A\$22.19 each:</b>			<b>A\$1,708.63</b>	
Credit balance carried forward in your DRP account:			A\$18.12	

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$196.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### SHAREHOLDING



Number of shares held: 4,902  
New DRP shares: 77

**SHARES NOW HELD: 4,979**



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





## 2020 Final Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0056858687

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB

007704 027 NAB



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GLEN WAVERLEY VIC 3150

## Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
9,792	\$23.01	\$0.00	\$2,937.60	\$1,258.97	127	9,792 shares x 30 cents = \$2,937.60

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,996.31.

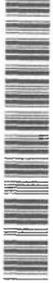
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$2,937.60**

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$1.01
Dividend amount participating in the DRP	\$2,937.60
<b>Total amount for reinvestment</b>	<b>\$2,938.61</b>
127 ordinary share/s allotted @ \$23.01 per share	\$2,922.27
Residual amount to be carried forward to the next dividend	\$16.34

## 2020 Interim Dividend Statement



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### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0056858687

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB

## Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
8,913	\$15.52	\$0.00	\$2,673.90	\$1,145.96	173

### Dividend Summary

8,913 shares x 30 cents = \$2,673.90

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** **\$2,673.90**

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$12.07
Dividend amount participating in the DRP	\$2,673.90
<b>Total amount for reinvestment</b>	<b>\$2,685.97</b>
173 ordinary share/s allotted @ \$15.52 per share	\$2,684.96
Residual amount to be carried forward to the next dividend	\$1.01



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**Enquiries:**

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

X 0056623612

ASX Code	JHG
Record Date	10 August 2020
Payment Date	26 August 2020
Direct Credit Reference No.	824875

## Second Quarter Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2020, payable on 26 August 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.752 cents per CDI. The payment is paid on shares held on the Record Date, 10 August 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.49752	93	\$46.27
<b>Net Payment</b>			<b>\$46.27</b>

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 269090889

Amount Deposited

**AUD\$46.27**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC 3150

### Enquiries:

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

### Holder Identification Number (HIN)

X 0056623612

ASX Code	JHG
Record Date	9 November 2020
Payment Date	23 November 2020
Direct Credit Reference No.	824437

## Third Quarter Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2020, payable on 23 November 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.2408 cents per CDI. The payment is paid on shares held on the Record Date, 9 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492408	93	\$45.79
<b>Net Payment</b>			<b>\$45.79</b>

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 269090889

Amount Deposited

**AUD\$45.79**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

 **Online:**  
www.computershare.com.au/easyupdate/JHG

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

007168 027 JHG



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GLEN WAVERLEY VIC 3150

**Enquiries:**

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

X 0056623612

ASX Code JHG  
Record Date 17 February 2021  
Payment Date 3 March 2021  
Direct Credit Reference No. 823924

**Fourth Quarter Dividend for the period ended 31 December 2020**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2020, payable on 3 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 46.1232 cents per CDI. The payment is paid on shares held on the Record Date, 17 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.461232	93	\$42.89
<b>Net Payment</b>			<b>\$42.89</b>

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 269090889

Amount Deposited

**AUD\$42.89**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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GLEN WAVERLEY VIC 3150

**Enquiries:**

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(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

X 0056623612

ASX Code JHG  
Record Date 11 May 2021  
Payment Date 27 May 2021  
Direct Credit Reference No. 823619

## First Quarter Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 38 US cents per ordinary share for the period ended 31 March 2021, payable on 27 May 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 48.2296 cents per CDI. The payment is paid on shares held on the Record Date, 11 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.482296	93	\$44.85
<b>Net Payment</b>			<b>\$44.85</b>

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

ANZ INTERNET TRADING NSW  
BSB: 012-012 Account number: 269090889

Amount Deposited

**AUD\$44.85**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



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ML WONG & SK WONG PTY LTD  
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 2 GALAHAD CRESCENT  
 GLEN WAVERLEY VIC 3150

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X00056858687  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 27 August 2020  
**Payment Date:** 24 September 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	5,420	\$0.00	\$433.60	\$433.60	\$185.83

## Your total DRP shareholding

Total holding participating in DRP	5,420
New DRP shares allocated on 24 September 2020	150
<u>Total holding* of shares after DRP allocation</u>	<u>5,570</u>

### Amount paid for new shares

DRP Price per share A\$2.8793	
DRP account opening balance	\$0.00
Total Dividend Amount	\$433.60
Amount available for reinvestment	\$433.60
<u>Amount paid for new shares</u>	<u>\$431.90</u>
Residual amount donated to charity	\$1.70

\*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 26 August 2020, or where your participation in DRP is partial. Neither Telstra Corporation Limited 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 transactions.

Telstra is pleased to advise that \$1.70 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Telstra Corporation Limited  
 ACN 051 775 556  
 ABN 33 051 775 556

AUDRP101/DRP/E-6835/S-12753/I-25505



027/06679

ML WONG & SK WONG PTY LTD  
 <ML WONG & SK WONG S/F A/C>  
 2 GALAHAD CRESCENT  
 GLEN WAVERLEY VIC 3150

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77

E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X\*\*\*\*\*8687

**Share Class:** Ordinary

**TFN/ABN Status:** Quoted

**Record Date:** 25 February 2021

**Payment Date:** 26 March 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	5,570	\$0.00	\$445.60	\$445.60	\$190.97

## Your total DRP shareholding

Total holding participating in DRP	5,570
New DRP shares allocated on 26 March 2021	143
<u>Total holding* of shares after DRP allocation</u>	<u>5,713</u>

## Amount paid for new shares

DRP Price per share A\$3.1112	
DRP account opening balance	\$0.00
Total Dividend Amount	\$445.60
Amount available for reinvestment	\$445.60
<u>Amount paid for new shares</u>	<u>\$444.90</u>
Residual amount donated to charity	\$0.70

\*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 24 February 2021, or where your participation in DRP is partial. Neither Telstra Corporation Limited 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 transactions.

Telstra is pleased to advise that \$0.70 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Telstra Corporation Limited  
 ACN 051 775 556  
 ABN 33 051 775 556







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



027 051245

ML WONG & SK WONG PTY LTD  
 <ML WONG & SK WONG S/F A/C>  
 2 GALAHAD CRESCENT  
 GLEN WAVERLEY VIC 3150

Allocation date: 30 September 2020  
 Record date: 20 August 2020  
 Reference number: X00056858687

TFN/ABN RECEIVED AND RECORDED

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	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	98 cents	7,019	\$0.00	\$6,878.62	\$6,878.62	\$2,947.98	\$0.00
<b>Dividend amount:</b>					<b>\$6,878.62</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$701.90</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$67.11
Amount available for reinvestment:	\$6,945.73
Cash reinvested has been applied to 101 shares at \$68.53 per share:	\$6,921.53
Cash balance carried forward in your DRP account:	\$24.20
Total number of shares held before the allocation:	7,019
Number of shares allocated:	101
Total number of shares held after the allocation:	7,120

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.

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

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1. Visit [www.linkmarketservices.com.au](http://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)**. 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

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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

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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.
3. 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 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

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



027 049143

ML WONG & SK WONG PTY LTD  
<ML WONG & SK WONG S/F A/C>  
2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC 3150

Allocation date: 30 March 2021  
Record date: 17 February 2021  
Reference number: X\*\*\*\*\*8687

TFN/ABN RECEIVED AND RECORDED

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%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	7,120	\$0.00	\$10,680.00	\$10,680.00	\$4,577.14	\$0.00

**Dividend amount: \$10,680.00**

**\*New Zealand Imputation Credit: NZ\$712.00**

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$24.20
Amount available for reinvestment:	\$10,704.20
Cash reinvested has been applied to 125 shares at \$85.25 per share:	\$10,656.25
Cash balance carried forward in your DRP account:	\$47.95
Total number of shares held before the allocation:	7,120
Number of shares allocated:	125
Total number of shares held after the allocation:	7,245

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.

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

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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).
8. 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

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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

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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.
3. 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).



# 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  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3612  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**ML WONG & SK WONG PTY LTD <ML WONG & SK WONG S/F  
A/C>**

2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC  
3150

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	8,354	\$0.00	\$12,531.00	\$12,531.00	\$5,370.43

Less Withholding Tax

\$0.00

**Net Amount**

AUD 12,531.00

Represented By:

Direct Credit amount

AUD 12,531.00

## BANKING INSTRUCTIONS

The amount of AUD 12,531.00 was deposited to the bank account detailed below:

ANZ BANK

ML WONG & SK WONG PTY LTD<ML W  
BSB: 012-012 ACC: \*\*\*\*\*0889

DIRECT CREDIT REFERENCE NO.: 1255966806

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$1.50  
100%  
30%

## New Zealand Imputation Credit in NZD

\$835.40

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.

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



027 / 025472

ML WONG & SK WONG PTY LTD  
 <ML WONG & SK WONG S/F A/C>  
 2 GALAHAD CRESCENT  
 GLEN WAVERLEY VIC 3150

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*8687  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

**Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,756	58 cents	\$0.00	\$2,178.48	\$2,178.48	\$933.63
<b>Net dividend amount</b>					\$2,178.48	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$262.92
<b>Cash balance brought forward from your plan account</b>					\$17.60	
<b>Amount available for reinvestment</b>					\$2,196.08	
<b>Cash reinvested has been applied to 84 shares at \$25.98 per share</b>					\$2,182.32	
<b>Cash balance carried forward in your plan account</b>					\$13.76	

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			3,756
25/06/2021	Dividend plan allotment	84		
25/06/2021	Closing balance			3,840

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



027 / 028763

ML WONG & SK WONG PTY LTD  
 <ML WONG & SK WONG S/F A/C>  
 2 GALAHAD CRESCENT  
 GLEN WAVERLEY VIC 3150

### Key details

<b>Payment date:</b>	18 December 2020
<b>Record date:</b>	12 November 2020
<b>SRN/HIN:</b>	X00056858687
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2020 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,699	31 cents	\$0.00	\$1,146.69	\$1,146.69	\$491.44
<b>Net dividend amount</b>					\$1,146.69	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$258.93
<b>Cash balance brought forward from your plan account</b>					\$1.22	
<b>Amount available for reinvestment</b>					\$1,147.91	
<b>Cash reinvested has been applied to 57 shares at \$19.83 per share</b>					\$1,130.31	
<b>Cash balance carried forward in your plan account</b>					\$17.60	

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

## DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			3,699
18/12/2020	Dividend plan allotment	57		
18/12/2020	Closing balance			3,756

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

## Information we need from you

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<b>1</b>	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
<b>2</b>	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
<b>3</b>	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

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4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
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ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



027 / 181000  
ML WONG & SK WONG PTY LTD  
<ML WONG & SK WONG S/F A/C>  
2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC 3150

#### Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****3612
TFN/ABN status:	RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,150	31 cents	\$0.00	\$976.50	\$976.50	\$418.50
<b>Net dividend amount</b>					<b>\$976.50</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$220.50</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: \*\*\*\*\*0889

ACCOUNT NAME: ML WONG & SK WONG PTY LTD<ML W

PAYMENT REFERENCE NUMBER: 001253870389

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
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## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the **Single Holding** login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

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



027 / 191090  
ML WONG & SK WONG PTY LTD  
<ML WONG & SK WONG S/F A/C>  
2 GALAHAD CRESCENT  
GLEN WAVERLEY VIC 3150

#### Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****3612
TFN/ABN status:	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,150	58 cents	\$0.00	\$1,827.00	\$1,827.00	\$783.00
<b>Net dividend amount</b>					<b>\$1,827.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$220.50</b>

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### ANZ BANK

BSB: 012-012

ACC: \*\*\*\*\*0889

ACCOUNT NAME: ML WONG & SK WONG PTY LTD<ML W

PAYMENT REFERENCE NUMBER: 001260447919

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

# Update your details **online**

## Information we need from you

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3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

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3. If you do not have a **Portfolio\*** login, please use the **Single Holding login**
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

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