Payment Advice



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

VAN SUPERFUND PTY LTD <VAN HEALTH SUPERFUND A/C>
PO BOX 392
SEDDON WEST VIC
3011

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

DIVIDEND STATEMENT

Reference No.: X*******5625
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	3	\$0.00	\$6.00	\$6.00	\$2.57
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 6.00	
	Represented By:					
	Direct Credit amount				AUD 6.00	
BANKING INSTRUCTIONS	The amount of AUD 6.00 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	VAN SUPERFUND PTY LTD <van ******8198<="" 182-512="" acc:="" bsb:="" healt="" td=""><td></td><td></td></van>					
	DIRECT CREDIT REFERENCE NO.: 1263406055					
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$2.00 100% 30%	

New Zealand Imputation Credit in NZD

\$0.30

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.