



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
 C/- Link Market Services Limited
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002 171734

TOONGABBIE INVESTMENTS NO 2
 PTY LTD
 <BBERG VET CLINIC S/FUND A/C>
 PO BOX 331
 BUNDABERG QLD 4670

Dividend Statement

Payment date: 29 September 2021
 Record date: 18 August 2021
 Reference number: X*****4315

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 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	2,343	\$0.00	\$4,686.00	\$4,686.00	\$2,008.29	\$0.00
Dividend amount:					\$4,686.00		
*New Zealand Imputation Credit:					NZ\$234.30		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 103 BOURBONG ST
 BUNDABERG QLD 4670
 BSB: 764-403 ACC: **1268
 Account Name: TOONGABBIE INVESTMENTS NO 2 PTY LTD
 Direct Credit Reference No.: 001263498288

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.



002/019618

TOONGABBIE INVESTMENTS NO 2
PTY LTD
<BBERG VET CLINIC S/FUND A/C>
PO BOX 331
BUNDABERG QLD 4670

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****4315
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia (“CBA”) off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application						Shares
Total number of Shares offered for sale:						2,343
Number of Shares successfully bought back:						562
Number of Shares not bought back (now available for trading):						1,781

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	562	N/a	N/a	\$12,172.92	N/a
Dividend Component	\$66.96	562	\$0.00	\$37,631.52	\$37,631.52	\$16,127.79
Total payment amount (AUD):					\$49,804.44	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 764-403

Account Number: **1268

Account Name: TOONGABBIE INVESTMENTS NO 2 PTY LTD

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

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
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET
CLINIC S/FUND A/C>**
PO BOX 331
BUNDABERG QLD
4670

DIVIDEND STATEMENT

Reference No.: X*****4315
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	2,343	\$0.00	\$4,100.25	\$4,100.25	\$1,757.25
					Less Withholding Tax	\$0.00
					Net Amount	AUD 4,100.25
					Represented By:	
					Direct Credit amount	AUD 4,100.25

BANKING INSTRUCTIONS

The amount of AUD 4,100.25 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

TOONGABBIE INVESTMENTS NO 2 PTY LTD
BSB: 764-403 ACC: **1268

DIRECT CREDIT REFERENCE NO.: 1272220705

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$234.30

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.

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.