

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR RODNEY MARK COLES & MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA
5454

DIVIDEND STATEMENT

Reference No.: X*****1416
Payment Date: 26 September 2019
Record Date: 15 August 2019

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------|-------------------------|-----------------------------------|------------------|----------------|---------------|-----------------|
| CBA - ORDINARY SHARES | \$2.31 | 606 | \$0.00 | \$1,399.86 | \$1,399.86 | \$599.94 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 1,399.86 | |
| | | Represented By: | | | | |
| | | Dividend Reinvestment Plan amount | | | AUD 1,399.86 | |

DIVIDEND REINVESTMENT PLAN

| | |
|--|------------|
| Cash balance brought forward: | \$27.60 |
| Amount available from this payment: | \$1,399.86 |
| Total amount available for reinvestment: | \$1,427.46 |
| Cost of shares allotted at \$78.61 / share: | \$1,414.98 |
| Number of shares allotted: | 18 |
| Cash balance carried forward: | \$12.48 |

HOLDING BALANCE

| | |
|-------------------------------|-----|
| Total shares after allotment: | 624 |
|-------------------------------|-----|

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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.

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$2.31 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

New Zealand Imputation Credit in NZD

\$60.60

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.