



## DIVIDEND STATEMENT

ABN: 48 123 123 124

Reference No.: X\*\*\*\*\*4240  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

## BANKING INSTRUCTIONS

The amount of AUD 720.30 was deposited to the bank account detailed below:

MACQUARIE BANK

ALLWORTH PTY LTD  
BSB: 182-512      ACC: \*\*\*\*\*3865

DIRECT CREDIT REFERENCE NO.: 1249367008

**FRANKING INFORMATION**

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$73.50

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.