

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MR GEORGE COMYN MCKENZIE & MRS ALISON MARY MCKENZIE <TARTAN SUPER FUND A/C> PO BOX 7219 HUTT STREET 5001 ADELAIDE SA

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DIVIDEND STATEMENT

Reference No.:	X*******9529
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	995	\$0.00	\$1,990.00	\$1,990.00	\$852.86	
	L		\$0.00				
	Net Amount				AUD 1,990.00		
	Represented By:						
	Direct Credit amount				AUD 1,990.00		
BANKING INSTRUCTIONS	The amount of AUD 1,990.00 was deposited to the bank account detailed below:						
	MACQUARIE BANK						
	GC&AM MCKENZIE ATF TARTAN SUPER BSB: 182-222 ACC: ******7212						
	DIRECT CREDIT REFERENCE NO.: 1263513404						
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$2.00 100% 30%		
New Zealand Imputation Credit in NZD						\$99.50	

New Zealand Imputation Credit in NZD

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.