Payment Advice



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

RBS PROPERTIES PTY LTD <RBS S/F A/C>
108 BANGALOW STREET
BRIDGEMAN DOWNS QLD
4035

DIVIDEND STATEMENT

Reference No.: X*******8302
Payment Date: 28 September 2018
Record Date: 16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	133	\$0.00	\$307.23	\$307.23	\$131.67
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 307.23	
	Represented By:					
	Direct Credit amount				AUD 307.23	
BANKING INSTRUCTIONS	The amount of AUD 307.23 was deposited to the bank account detailed below:					
	COMMONWEALTH BANK OF AUSTRALIA					
	RBS GEEBUNG PTY LTD AS T/T FOR RBS SUPER FUND BSB: 064-155 ACC: *****3038					

DIRECT CREDIT REFERENCE NO.: 1218529890

FRANKING INFORMATION Franked Rate per Share \$2.31
Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%

New Zealand Imputed Credit in NZD

\$7.98

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 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.