

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL ALAN BOND & MRS MEREDITH JOY BOND <M & M
BOND SUPER FUND A/C>
35 TAUCHERT STREET
CHAPMAN ACT
2611

DIVIDEND STATEMENT

Reference No.: X*****8241
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	138	\$0.00	\$318.78	\$318.78	\$136.62
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 318.78	
		Represented By:				
		Direct Credit amount			AUD 318.78	

BANKING INSTRUCTIONS

The amount of AUD 318.78 was deposited to the bank account detailed below:

AUST DEFENCE CREDIT UNION LTD

M & M BOND SUPER FUND
BSB: 642-170 ACC: *****2222

DIRECT CREDIT REFERENCE NO.: 1231304806

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$13.80

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.