Payment Advice

17/18 tax
OTSI
(F)

CommonwealthBank

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

DIVIDEND STATEMENT

Reference No.: X********0229
Payment Date: 28 March 2018
Record Date: 15 February 2018

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT
2913

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	$2.00	126	$0.00	$252.00	$252.00	$108.00

Less Withholding Tax	$0.00
Net Amount	AUD 252.00
Represented By:	
Dividend Reinvestment Plan amount	AUD 252.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	$18.08
Amount available from this payment:	$252.00
Total amount available for reinvestment:	$270.08
Cost of shares allotted at **$75.38** / share:	$226.14
Number of shares allotted:	3
Cash balance carried forward:	$43.94

HOLDING BALANCE

Total shares after allotment:	129

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	$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputed Credit in NZD $8.82

Attached to this dividend is a New Zealand Imputation Credit of NZ$0.07 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.

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DIVIDEND STATEMENT

Reference No.: X********0229
Payment Date: 29 September 2017
Record Date: 17 August 2017

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT
2913

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	$2.30	122	$0.00	$280.60	$280.60	$120.26

Less Withholding Tax	$0.00
Net Amount	AUD 280.60
Represented By:	
Dividend Reinvestment Plan amount	AUD 280.60

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	$40.40
Amount available from this payment:	$280.60
Total amount available for reinvestment:	$321.00
Cost of shares allotted at **$75.73** / share:	$302.92
Number of shares allotted:	4
Cash balance carried forward:	$18.08

HOLDING BALANCE

Total shares after allotment:	126

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	$2.30
Franking Percentage	100%
Company Tax Rate	30%

$10.98

New Zealand Imputed Credit in NZD

Attached to this dividend is a New Zealand Imputation Credit of NZ$0.09 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.

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