



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
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007 000670

GRAPEVINE ADMIN SERVICES PTY
LTD
<JONES SUPER FUND ACCOUNT>
PO BOX 648
LINDFIELD NSW 2070

Payment Advice

Payment date: 03 December 2020
Reference number: X00059704541
TFN/ABN RECEIVED AND RECORDED

Dividend Reinvestment Plan (DRP) Payment of residual cash balance

Dear Shareholder,

Our records indicate that participation in the DRP by the above holding has terminated. Participation in the DRP terminates upon:

- your voluntary withdrawal from the DRP;
- the disposal of participating shares; or
- registration of an address for your holding in a country where holders are ineligible to participate in the DRP.

In accordance with the CBA DRP Rules, your residual cash balance from your plan account is being paid to you.

Generally, if you are an Australian tax resident this payment should not be assessable for Australian income tax purposes and you should not need to disclose this amount in your Australian Tax Return as you should have previously included this amount as your assessable dividend income. Taxation implications may vary according to your own circumstances. If you have any questions, you should seek your own independent tax advice.

Cash residual amount: \$34.38

BANKING INSTRUCTIONS

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****3679
ACCOUNT NAME: Grapevine Admin Services Pty Ltd
DIRECT CREDIT REFERENCE NO.: 001253317285

Please retain this statement as a charge may be levied for replacement