# Payment Advice

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

## COMMONWEALTH BANK OF AUSTRALIA

**ABN: 48 123 123 124**

**MR WAYNE GALE & MRS MARGARET ANN GALE <GALE FAMILY S/F A/C>**
27 YALDARA STREET
CARSELDINE QLD
4034

## DIVIDEND STATEMENT

Reference No.: X********0801
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 | 1,000 | $0.00 | $2,310.00 | $2,310.00 | $990.00 |

| | |
|---|---|
| Less Withholding Tax | $0.00 |
| **Net Amount** | AUD 2,310.00 |
| Represented By: | |
| Direct Credit amount | AUD 2,310.00 |

**BANKING INSTRUCTIONS**

The amount of AUD 2,310.00 was deposited to the bank account detailed below:

MACQUARIE BANK

WAYNE GALE & MARGARET ANN GALE A
**BSB:** 182-512 **ACC:** ******9501

DIRECT CREDIT REFERENCE NO.: 1218273761

**FRANKING INFORMATION**

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

**New Zealand Imputation Credit in NZD** $60.00

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.

**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.