



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

COMMONWEALTH BANK OF AUSTRALIA.

**Security on which the Distribution will be paid**

CBA - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday September 17, 2019

**Reason for the Update**

Update to Part 4A.6 - DRP Price

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

COMMONWEALTH BANK OF AUSTRALIA.

**1.2 Registered Number Type**

ABN

**Registration Number**

48123123124

**1.3 ASX issuer code**

CBA

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Update to Part 4A.6 - DRP Price

**1.4b Date of previous announcement(s) to this update**

Thursday August 22, 2019

**1.5 Date of this announcement**

Tuesday September 17, 2019

**1.6 ASX +Security Code**

CBA



**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Sunday June 30, 2019

**2A.4 +Record Date**

Thursday August 15, 2019

**2A.5 Ex Date**

Wednesday August 14, 2019

**2A.6 Payment Date**

Thursday September 26, 2019

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 2.31000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)



**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

## Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Shareholders resident in the United Kingdom, New Zealand and Fiji on the Record date will be paid in the relevant local currency in accordance with CBA's Foreign Currency Dividend Payment Protocol.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

GBP - Pound Sterling	GBP 1.28967300
FJD - Fiji Dollar	FJD 3.40101300
NZD - New Zealand Dollar	NZD 2.44513500

**2B.2b Please provide the exchange rates used for non-primary currency payments**

GBP = 0.5583  
FJD = 1.4723  
NZD = 1.0585

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

**Estimated or Actual?**

Actual

Thursday August 22, 2019

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 2.31000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 2.31000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

New Zealand Imputation Credit of NZ 0.10 per ordinary share.

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday August 16, 2019 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Monday August 19, 2019

**End Date**

Monday September 16, 2019

**4A.5 DRP price calculation methodology**

The average of the daily volume weighted average market price of all fully paid ordinary shares in the capital of CBA sold through a normal trade on the ASX or Chi-X automated trading venues during the 21 trading days commencing on 19 August 2019 and ending on 16 September 2019, with no discount.

**4A.6 DRP Price (including any discount):**

AUD 78.61000

**4A.7 DRP +securities +issue date**

Thursday September 26, 2019



**4A.8 Will DRP +securities be a new issue?**

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Participation in the DRP is restricted to shareholders having a registered address or being resident in Australia, New Zealand or the United Kingdom.

**4A.12 Link to a copy of the DRP plan rules**

<https://www.commbank.com.au/about-us/investors/dividend-reinvestment-plan.html>

**4A.13 Further information about the DRP**

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

Participation in the DRP for the 2019 Final Dividend is approximately 15.03% of CBA's fully ordinary paid shares on issue.

**5.2 Additional information for inclusion in the Announcement Summary**