



## 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**

Monday March 23, 2020

**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

Tuesday March 17, 2020

#### 1.5 Date of this announcement

Monday March 23, 2020

#### 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)

Tuesday December 31, 2019



**2A.4 +Record Date**

Thursday February 20, 2020

**2A.5 Ex Date**

Wednesday February 19, 2020

**2A.6 Payment Date**

Tuesday March 31, 2020

**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**

\$ 2.00000000

**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

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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. Additionally, any Shareholder regardless of their domicile can receive payment in Australian Dollar, New Zealand Dollar, Pound Sterling, Swiss Franc, Euro, Hong Kong Dollar, Singapore Dollar or US Dollar if their nominated bank account is in the country of the nominated currency. Shareholders should contact the share registry, Link Market Services, for information on currency arrangements and updating their bank account details.

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

<b>Currency</b>	<b>Payment currency equivalent amount per security</b>
GBP - Pound Sterling	\$ 0.99280000
CHF - Swiss Franc	\$ 1.13660000
EUR - Euro	\$ 1.07740000
HKD - Hong Kong Dollar	\$ 9.30600000
SGD - Singapore Dollar	\$ 1.69980000
USD - US Dollar	\$ 1.20540000
FJD - Fiji Dollar	\$ 2.74440000
NZD - New Zealand Dollar	\$ 2.01780000

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

GBP = 0.4964  
 CHF = 0.5683  
 EUR = 0.5387  
 HKD = 4.6530  
 SGD = 0.8499  
 USD = 0.6027  
 FJD = 1.3722  
 NZD = 1.0089

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

Tuesday March 17, 2020

**Estimated or Actual?**

Actual

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

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Any Shareholder regardless of their domicile can receive payment in Australian Dollar, New Zealand Dollar, Pound Sterling, Swiss Franc, Euro, Hong Kong Dollar, Singapore Dollar or US Dollar if their nominated bank account is in the country of the nominated currency.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Thursday February 20, 2020 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Shareholders should contact the share registry, Link Market Services, on +61 1800 022 440 for information on currency arrangements, to obtain Direct Credit forms and to update their bank account details. Shareholders may also update their currency arrangements or nominated bank account details online by visiting the Link Investor Centre at [www.linkmarketsecurities.com.au](http://www.linkmarketsecurities.com.au) and clicking on Investor Login.

## 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**

\$

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

\$ 2.00000000

**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**

\$ 2.00000000

**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**

\$ 0.00000000

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

\$ 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 February 21, 2020 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

**Start Date**

Monday February 24, 2020

**End Date**

Friday March 20, 2020

**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 on the ASX or Chi-X during the 20 trading days commencing on 24 February 2020 and ending on 20 March 2020, with no discount.

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

\$ 73.37000

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

Tuesday March 31, 2020

**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

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



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