



ASX announcement

CBA Instalment Warrants – STW Dividend

CBA Instalments (STWIYE and STWIYF series)

Thursday, 26 March 2020 (SYDNEY): Commonwealth Bank of Australia (CBA) Equity Products Group, as the Issuer of Instalment Warrants over ordinary shares in SPDR S&P/ASX 200 FUND (STW) with ASX Codes STWIYE and STWIYF declared the record date for entitlements to the \$0.512751 (estimated), 0% franked dividend for the STW Commonwealth Bank Instalments to be 31 March 2020, coinciding with the record date for the ordinary shares.

The CBA Instalments will commence trading ex-dividend on 30 March 2020. Again, this coincides with the ex-dividend date for the STW ordinary shares.

The Trustee will cause payment of the dividend to holders of STW Commonwealth Bank Instalments to coincide, so far as is reasonably practicable, with receipt of the dividend from STW on 14 April 2020

Further Information

Commonwealth Bank does not make any representation as to the taxation consequences for Instalment Warrant holders as a result of the dividend. You should review further information from www.ssga.com.au and consult your own taxation advisers with regard to your individual circumstances.

Should you have any queries, please contact your financial adviser or call CommSec on 13 15 20 (8am to 5pm AEDT, Monday to Friday).

Contact Details

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The release of this announcement was authorised by Kara Nicholls, Group Company Secretary.