



ASX announcement

CBA Instalment Warrants – MQG Dividend

CBA Instalments (MQGIYF series)

Thursday, 14 May 2020 (SYDNEY): Commonwealth Bank of Australia (CBA) Equity Products Group, as the Issuer of Instalment Warrants over ordinary shares in Macquarie Group Limited (MQG) with ASX Code MQGIYF declared the record date for entitlements to the \$1.80, 40% franked dividend for the MQG Commonwealth Bank Instalments to be 19 May 2020, coinciding with the record date for the ordinary shares.

The CBA Instalments will commence trading ex-dividend on 18 May 2020. Again, this coincides with the ex-dividend date for the MQG ordinary shares.

The Trustee will cause payment of the dividend to holders of MQG Commonwealth Bank Instalments to coincide, so far as is reasonably practicable, with receipt of the dividend from MQG on 3 July 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.macquarie.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.