



## 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**

25/3/2024

**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**

5/3/2024

**1.5 Date of this announcement**

25/3/2024

**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)**

31/12/2023

**2A.4 +Record Date**

22/2/2024

**2A.5 Ex Date**

21/2/2024



## 2A.6 Payment Date

28/3/2024

## 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 2.15000000

## 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 with registered addresses in Australia, the United Kingdom, New Zealand and Fiji on the Record Date will be paid in the relevant local currency.

Shareholders, regardless of their domicile, can receive their dividend payment in Australian Dollar, New Zealand Dollar or Pound Sterling, provided their nominated bank account is in the country of the nominated currency.

Shareholders with existing elections to receive their dividend payments in Swiss Franc, Euro, Hong Kong Dollar, Singapore Dollar or US Dollar, will receive this interim dividend payment per their election.



**Transitional arrangements:**

From 1 January 2025, CBA will discontinue the payment for dividends in Fiji Dollar, Swiss Franc, Euro, Hong Kong Dollar, Singapore Dollar and US Dollar. Further details will be provided to shareholders in their 28 March 2024 dividend statements.

Shareholders can elect to receive future dividends in a currency not offered by CBA by setting up an account with OFX Group Limited. Shareholders can contact the share registry, Link Market Services, via email at [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au) or on +61 1800 022 440 for information on currency arrangements and instructions for updating 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> |
|--------------------------|--|
| NZD - New Zealand Dollar | NZD 2.30136000   |
| FJD - Fiji Dollar        | FJD 3.18286000   |
| GBP - Pound Sterling     | GBP 1.10789500   |
| CHF - Swiss Franc        | CHF 1.23668000   |
| EUR - Euro               | EUR 1.29301000   |
| HKD - Hong Kong Dollar   | HKD 10.97209500  |
| SGD - Singapore Dollar   | SGD 1.88383000   |
| USD - US Dollar          | USD 1.40287500   |

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

NZD = 1.0704  
 FJD = 1.4804  
 GBP = 0.5153  
 CHF = 0.5752  
 EUR = 0.6014  
 HKD = 5.1033  
 SGD = 0.8762  
 USD = 0.6525

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

**Estimated or Actual?**  
 Actual

4/3/2024

**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**

Shareholders with registered addresses in Australia, the United Kingdom, New Zealand and Fiji on the Record Date will be paid in the relevant local currency.

Shareholders, regardless of their domicile, can receive their dividend payment in Australian Dollar, New Zealand Dollar or Pound Sterling, provided their nominated bank account is in the country of the nominated currency.



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**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 22, 2024 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, via email at [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au) or 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 bank account details online by visiting the Link Investor Centre at <https://www.linkmarketservices.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**

AUD

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

AUD 2.15000000

**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 2.15000000

**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 NZD 0.10 per ordinary share.

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

| Field Name  | AIIR Specification Reference | Value | Estimated/Actual |
|---|------------------------------|-------|------------------|
| Interest  | 9.79                         |       |                  |
| Unfranked dividends not declared to be conduit foreign income | 9.80                         |       |                  |
| Unfranked dividends declared to be conduit foreign income     | 9.81                         |       |                  |
| Assessable foreign source income                              | 9.91                         |       |                  |
| Tax-free amounts  | 9.96                         |       |                  |
| Tax-deferred amounts  | 9.97                         |       |                  |
| Managed investment trust fund payments                        | 9.105                        |       |                  |
| Franked distributions from trusts                             | 9.120                        |       |                  |
| Gross cash distribution                                       | 9.121                        |       |                  |
| Interest exempt from withholding                              | 9.122                        |       |                  |
| Capital Gains discount method Non-Taxable Australian property | 9.124                        |       |                  |
| Capital gains other Non-Taxable Australian property           | 9.126                        |       |                  |
| Other income  | 9.130                        |       |                  |
| Royalties   | 9.135                        |       |                  |
| NCMI  |                              |       |                  |
| Excluded from NCMI  |                              |       |                  |



## 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 23, 2024 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

26/2/2024

**End Date**

22/3/2024

**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 Cboe during the 20 trading days commencing on 26 February 2024 and ending on 22 March 2024, with no discount.

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

AUD 117.19000

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

28/3/2024

**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 will be offered to shareholders in Australia, New Zealand, the United Kingdom, Canada, Denmark, Hong Kong, Ireland, Singapore, Norway, Switzerland and United Arab Emirates.

Shareholders outside Australia should read the DRP eligibility notice on <https://www.commbank.com.au/about-us/investors/dividend-reinvestment-plan.html>

**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**

It is important to read the DRP Rules carefully, along with the DRP eligibility notice to shareholders outside Australia on <https://www.commbank.com.au/about-us/investors/dividend-reinvestment-plan.html>, before deciding whether to participate in the DRP. If you have any questions or need advice on whether you should participate in the DRP, please contact an independent professional adviser.

## Part 5 - Further information

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

Participation in the DRP for the 2024 interim dividend is approximately 13.4% of Commonwealth Bank of Australia Ordinary Fully Paid shares on issue.



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

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