Notification of dividend / distribution

Update Summary

**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**
Friday September 4, 2015

**Reason for the Update**
Update of Part 4A.6 - DRP Price

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity
COMMONWEALTH BANK OF AUSTRALIA.

1.2 Registered Number Type
ABN

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 of Part 4A.6 - DRP Price

1.4b Date of previous announcement(s) to this update
Friday August 28, 2015

1.5 Date of this announcement
Friday September 4, 2015

1.6 ASX +Security Code
CBA
Part 2A - All dividends/distributions basic details

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 June 30, 2015

2A.4 +Record Date
Thursday August 20, 2015

2A.5 Ex Date
Tuesday August 18, 2015

2A.6 Payment Date
Thursday October 1, 2015

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 2.22000000

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 addresses in 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:

<table>
<thead>
<tr>
<th>Currency</th>
<th>Exchange Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>GBP - Pound Sterling</td>
<td>GBP 1.03385400</td>
</tr>
<tr>
<td>FJD - Fiji Dollar</td>
<td>FJD 3.39438000</td>
</tr>
<tr>
<td>NZD - New Zealand Dollar</td>
<td>NZD 2.45865000</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Currency</th>
<th>Exchange Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>GBP</td>
<td>0.4657</td>
</tr>
<tr>
<td>FJD</td>
<td>1.5290</td>
</tr>
<tr>
<td>NZD</td>
<td>1.1075</td>
</tr>
</tbody>
</table>

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 2.22000000
### 3A.2 Is the ordinary dividend/distribution franked?
Yes

### 3A.3 Percentage of ordinary dividend/distribution that is franked
100.0000 %

### 3A.4 Ordinary dividend/distribution franked amount per +security
AUD 2.22000000

### 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

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#### 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 NZD0.11 per ordinary share

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#### 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 21, 2015 17:00:00

**4A.3 DRP discount rate**

0.0000 %

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

- **Start Date**
  
  Wednesday August 26, 2015

- **End Date**
  
  Thursday September 3, 2015

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

VWAP

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

AUD 74.75000

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

Thursday October 1, 2015

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

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**
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?
No

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

4A.13 Further information about the DRP
N/A

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