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
Monday September 5, 2016

Reason for the Update
Update to 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
Registration Number
ABN 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
Thursday August 25, 2016

1.5 Date of this announcement
Monday September 5, 2016

1.6 ASX Security Code
CBA
Notification of dividend / distribution

ASX +Security Description
ORDINARY FULLY PAID

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)
Thursday June 30, 2016

2A.4 +Record Date
Thursday August 18, 2016

2A.5 Ex Date
Wednesday August 17, 2016

2A.6 Payment Date
Thursday September 29, 2016

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.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 1.27361400</td>
</tr>
<tr>
<td>FJD - Fiji Dollar</td>
<td>FJD 3.43944600</td>
</tr>
<tr>
<td>NZD - New Zealand Dollar</td>
<td>NZD 2.30880000</td>
</tr>
</tbody>
</table>

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

GBP = 0.5737
FJD = 1.5493
NZD = 1.0400

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released
Thursday August 25, 2016

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?
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
### Part 3A - Ordinary Dividend/Distribution

<table>
<thead>
<tr>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td>3A.2 Is the ordinary dividend/distribution franked?</td>
<td>Yes</td>
</tr>
<tr>
<td>3A.3 Percentage of ordinary dividend/distribution that is franked</td>
<td>100.0000 %</td>
</tr>
<tr>
<td>3A.4 Ordinary dividend/distribution franked amount per +security</td>
<td>AUD 2.22000000</td>
</tr>
<tr>
<td>3A.6 Ordinary dividend/distribution unfranked amount per +security</td>
<td>AUD 0.00000000</td>
</tr>
<tr>
<td>3A.7 Ordinary dividend/distribution conduit foreign income amount</td>
<td>AUD 0.00000000</td>
</tr>
</tbody>
</table>

### Part 3E - Other - Distribution Components / Tax

<table>
<thead>
<tr>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td>3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).</td>
<td>New Zealand Imputation Credit of NZD0.11 per ordinary share</td>
</tr>
</tbody>
</table>

### Part 4A - Dividend Reinvestment Plan (DRP)

<table>
<thead>
<tr>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td>4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?</td>
<td>Do not participate in DRP (i.e. cash payment)</td>
</tr>
<tr>
<td>4A.2 Last date and time for lodgement of election notices to share registry under DRP</td>
<td>Friday August 19, 2016 17:00:00</td>
</tr>
<tr>
<td>4A.3 DRP discount rate</td>
<td>0.0000 %</td>
</tr>
<tr>
<td>4A.4 Period of calculation of reinvestment price</td>
<td></td>
</tr>
<tr>
<td>Start Date</td>
<td>Monday August 22, 2016</td>
</tr>
<tr>
<td>End Date</td>
<td>Friday September 2, 2016</td>
</tr>
<tr>
<td>4A.5 DRP price calculation methodology</td>
<td>VWAP</td>
</tr>
<tr>
<td>4A.6 DRP Price (including any discount):</td>
<td>AUD 72.950000</td>
</tr>
<tr>
<td>4A.7 DRP +securities +issue date</td>
<td>Thursday September 29, 2016</td>
</tr>
<tr>
<td>4A.8 Will DRP +securities be a new issue?</td>
<td>Yes</td>
</tr>
<tr>
<td>4A.8a Do DRP +securities rank pari passu from +issue date?</td>
<td>Yes</td>
</tr>
</tbody>
</table>
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