# COMMONWEALTH BANK LIMITED

**DIVIDEND HISTORY 2012** 

#### **ORDINARY SHARES**

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	2/22/12	2/29/12	\$0.05 each*
1/31/12	3/23/12	3/30/12	\$0.06 each
1/31/12	6/22/12	6/29/12	\$0.06 each
1/31/12	9/14/12	9/28/12	\$0.06 each
1/31/12	12/21/12	12/31/12	\$0.06 each

#### "A" PREFERENCE SHARES

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	3/23/12	3/30/12	Prime + 1.5% (61/4% per annum)
1/31/12	6/22/12	6/29/12	Prime + 1.5% (61/4% per annum)
1/31/12	9/14/12	9/28/12	Prime + 1.5% (6¼% per annum)
1/31/12	12/21/12	12/31/12	Prime + 1.5% (61/4% per annum)

#### "B" PREFERENCE SHARES

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	3/23/12	3/30/12	Prime + 1.5% (61/4% per annum)
1/31/12	6/22/12	6/29/12	Prime + 1.5% (61/4% per annum)
1/31/12	9/14/12	9/28/12	Prime + 1.5% (61/4% per annum)
1/31/12	12/21/12	12/31/12	Prime + 1.5% (61/4% per annum)

## **"C" PREFERENCE SHARES**

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	3/23/12	3/30/12	Prime + 1.5% (61/4% per annum)
1/31/12	6/22/12	6/29/12	Prime + 1.5% (61/4% per annum)
1/31/12	9/14/12	9/28/12	Prime + 1.5% (61/4% per annum)
1/31/12	12/21/12	12/31/12	Prime + 1.5% (61/4% per annum)

#### "D" PREFERENCE SHARES

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	3/23/12	3/30/12	Prime + 1.5% (61/4% per annum)
1/31/12	6/22/12	6/29/12	Prime + 1.5% (61/4% per annum)
1/31/12	9/14/12	9/28/12	Prime + 1.5% (61/4% per annum)
1/31/12	12/21/12	12/31/12	Prime + 1.5% (61/4% per annum)

#### "E" PREFERENCE SHARES

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	3/23/12	3/30/12	Prime + 1.5% (61/4% per annum)
1/31/12	6/22/12	6/29/12	Prime + 1.5% (61/4% per annum)
1/31/12	9/14/12	9/28/12	Prime + 1.5% (6¼% per annum)
1/31/12	12/21/12	12/31/12	Prime + 1.5% (61/4% per annum)

## "F" PREFERENCE SHARES

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	3/23/12	3/30/12	Prime + 1.5% (61/4% per annum)
1/31/12	6/22/12	6/29/12	Prime + 1.5% (6¼% per annum)
1/31/12	9/14/12	9/28/12	Prime + 1.5% (6¼% per annum)
1/31/12	12/21/12	12/31/12	Prime + 1.5% (6¼% per annum)

# **"G" PREFERENCE SHARES**

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	3/23/12	3/30/12	Prime + 1.5% (61/4% per annum)
1/31/12	6/22/12	6/29/12	Prime + 1.5% (6¼% per annum)
1/31/12	9/14/12	9/28/12	Prime + 1.5% (6¼% per annum)
1/31/12	12/21/12	12/31/12	Prime + 1.5% (6¼% per annum)

# "H" PREFERENCE SHARES

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	3/23/12	3/30/12	Prime + 1.5% (6½% per annum)
1/31/12	6/22/12	6/29/12	Prime + 1.5% (6¼% per annum)
1/31/12	9/14/12	9/28/12	Prime + 1.5% (6¼% per annum)
1/31/12	12/21/12	12/31/12	Prime + 1.5% (61/4% per annum)

## "I" PREFERENCE SHARES

DECLARED	RECORD DATE	PAYABLE	AMOUNT
1/31/12	3/23/12	3/30/12	Prime + 1.5% (6¼% per annum)
1/31/12	6/22/12	6/29/12	Prime + 1.5% (61/4% per annum)
1/31/12	9/14/12	9/28/12	Prime + 1.5% (6¼% per annum)
1/31/12	12/21/12	12/31/12	Prime + 1.5% (61/4% per annum)

<sup>\*</sup>Extraordinary Dividend