

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPI**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MRS PATRICIA ANN CLARKE & MRS DONNA PATRICE CROWE**  
<SCHNAPPER SUPER FUND A/C>

28 ERINA AVENUE  
WOY WOY NSW  
2256

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6459  
Payment Date: 15 September 2022  
Record Date: 07 September 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.8302	250	\$207.55	\$0.00	\$207.55	\$207.55	\$88.95
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 207.55	
			Represented By:				
			Direct Credit amount			AUD 207.55	

## BANKING INSTRUCTIONS

The amount of AUD 207.55 was deposited to the bank account detailed below:

MACQUARIE BANK

SCHNAPPER SUPER FUND  
BSB: 182-222 ACC: \*\*\*\*\*7758

DIRECT CREDIT REFERENCE NO.: 1284138875

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 June 2022 to 14 September 2022 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.2937% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	1.7053%
plus Margin:	3.0000%
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	4.7053%
Multiplied by (1 - Tax Rate):	0.7
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Distribution Rate:	3.2937%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.