

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
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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 December 2022
Record Date: 07 December 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$1.0041	250	\$251.03	\$0.00	\$251.03	\$251.03	\$107.58
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 251.03	
			Represented By:				
			Direct Credit amount			AUD 251.03	

BANKING INSTRUCTIONS

The amount of AUD 251.03 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1287474560

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 September 2022 to 14 December 2022 inclusive (91 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 4.0274% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	2.7534%
plus Margin:	3.0000%

	5.7534%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	4.0274%

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.