

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
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GLENLAREN PTY LTD <GLENLAREN SUPERANNUATION A/C>
18 MARY STREET
CLAREMONT WA
6010

DISTRIBUTION STATEMENT

Reference No.: X*****1566
Payment Date: 15 June 2022
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5566	1,700	\$946.22	\$0.00	\$946.22	\$946.22	\$405.52
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 946.22	
			Represented By:				
			Direct Credit amount			AUD 946.22	

BANKING INSTRUCTIONS

The amount of AUD 946.22 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN
BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO.: 1278389354

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 March 2022 to 14 June 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 2.2082% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.0000%

	3.1545%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.2082%

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.

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18 MARY STREET
CLAREMONT WA
6010

DISTRIBUTION STATEMENT

Reference No.: X*****1566
Payment Date: 15 March 2022
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5285	1,700	\$898.45	\$0.00	\$898.45	\$898.45	\$385.05
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 898.45	
			Represented By:				
			Direct Credit amount			AUD 898.45	

BANKING INSTRUCTIONS

The amount of AUD 898.45 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN
BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO.: 1275210499

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 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 2.1435% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.0000%

	3.0621%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1435%

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DISTRIBUTION STATEMENT

Reference No.: X*****1566
Payment Date: 15 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5255	1,700	\$893.35	\$0.00	\$893.35	\$893.35	\$382.86
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 893.35	
			Represented By:				
			Direct Credit amount			AUD 893.35	

BANKING INSTRUCTIONS

The amount of AUD 893.35 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN
BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO.: 1270361680

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 2021 to 14 December 2021 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 2.1077% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.0000%

	3.0110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1077%

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DISTRIBUTION STATEMENT

Reference No.: X*****1566
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5336	1,700	\$907.12	\$0.00	\$907.12	\$907.12	\$388.77
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 907.12	
			Represented By:				
			Direct Credit amount			AUD 907.12	

BANKING INSTRUCTIONS

The amount of AUD 907.12 was deposited to the bank account detailed below:

WESTPAC BANK

GLENLAREN PTY LTD AFT GLENLAREN
BSB: 036-034 ACC: **0037

DIRECT CREDIT REFERENCE NO.: 1267184375

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 2021 to 14 September 2021 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 2.1170% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.0000%

	3.0243%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.1170%

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

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Balance History

Currency Australian Dollar

View: CBA, X*****1566 (GLENLAREN PTY LTD <GLENLAREN SUPERANNUATION A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1566	CBAPI	99.89	1,700	1,700	169,813.00

Viewing 1 - 1 of 1

Total Value: \$ 169,813.00

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