

# 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

**DASTIG PTY LTD <CAT JAM SUPER FUND A/C>**  
12 ABERDEEN COURT  
BEACONSFIELD QLD  
4740

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8615  
Payment Date: 15 June 2023  
Record Date: 07 June 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$1.1748	150	\$176.22	\$0.00	\$176.22	\$176.22	\$75.52
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 176.22	
			Represented By:				
			Direct Credit amount			AUD 176.22	

## BANKING INSTRUCTIONS

The amount of AUD 176.22 was deposited to the bank account detailed below:

MACQUARIE BANK

DASTIG PTY LTD ATF CAT JAM SUPER  
**BSB: 182-512 ACC: \*\*\*\*\*4339**

DIRECT CREDIT REFERENCE NO.: 1297878781

## 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 2023 to 14 June 2023 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 4.6608% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.6583%
plus Margin:	3.0000%
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	6.6583%
Multiplied by (1 - Tax Rate):	0.7
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Distribution Rate:	4.6608%

**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.