

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

THE CHAC SUPER CO PTY LTD <THE CHAC FAMILY S/F
ACCOUNT>
PO BOX 165
CANTERBURY VIC
3126

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPE**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****0477
Payment Date: 15 September 2020
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9351	100	\$93.51	\$0.00	\$93.51	\$93.51	\$40.08
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 93.51	
			Represented By:				
			Direct Credit amount			AUD 93.51	

BANKING INSTRUCTIONS

The amount of AUD 93.51 was deposited to the bank account detailed below:

MACQUARIE BANK

THE CHAC SUPER CO PTY LTD <THE C
BSB: 182-512 ACC: *****0526

DIRECT CREDIT REFERENCE NO.: 1251940101

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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.