

# 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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

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

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9237	100	\$92.37	\$0.00	\$92.37	\$92.37	\$39.59
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 92.37	
			Represented By:				
			Direct Credit amount			AUD 92.37	

## BANKING INSTRUCTIONS

The amount of AUD 92.37 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.: 1254704733

## 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.