

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124

PERLS VIII Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



014 006272

DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Payment date: 15 June 2020
Record date: 05 June 2020
Reference no: X00087980936

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 March 2020 to 14 June 2020 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.0553% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate): 0.5933%
plus Margin: 5.2000%
5.7933%
Multiplied by (1 - Tax Rate): 0.7
Distribution Rate: 4.0553%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$1.0222	378	\$386.39	100%	\$165.60	\$0.00
Franked Amount:			\$386.39			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$386.39			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
222 BEAMISH STREET
CAMPSIE NSW 2194
ACCOUNT NAME:DELL FAMILY PTY LTD ATF ST GEORG
BSB: 082-121 ACC:*****3233
DIRECT CREDIT REFERENCE NO.:001241970642

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement

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PERLS VIII Distribution Statement



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C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



014 006401

DELL FAMILY PTY LTD
<ST GEORGE KART R/FUND A/C>
13 LILLIPILLI DRIVE
PLEASURE POINT NSW 2172

Payment date: 16 March 2020
Record date: 06 March 2020
Reference no: X00087980936

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 December 2019 to 14 March 2020 inclusive (91 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 4.2665% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.8950%
plus Margin:	5.2000%
	6.0950%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	4.2665%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$1.0637	378	\$402.08	100%	\$172.32	\$0.00
Franked Amount:			\$402.08			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$402.08			

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
222 BEAMISH STREET
CAMPSIE NSW 2194
ACCOUNT NAME:DELL FAMILY PTY LTD ATF ST GEORG
BSB: 082-121 ACC:*****3233
DIRECT CREDIT REFERENCE NO.:001240236574

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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