

# 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

**SF WRIGHT PTY LTD <WRIGHT SUPER FUND A/C>**  
GPO BOX 168  
SYDNEY NSW  
2001

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*0229  
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	169	\$94.07	\$0.00	\$94.07	\$94.07	\$40.32
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 94.07	
			Represented By:				
			Direct Credit amount			AUD 94.07	

## BANKING INSTRUCTIONS

The amount of AUD 94.07 was deposited to the bank account detailed below:

MACQUARIE BANK

SF WRIGHT PTY LTD ATF WRIGHT SUP  
**BSB: 182-512 ACC: \*\*\*\*\*0240**

DIRECT CREDIT REFERENCE NO.: 1278391035

## 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.