

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: **CBAPH**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

BAHGAR PTY LTD <SANKEY SUPERFUND A/C>
39 BOYCE STREET
GLEBE NSW
2037

DISTRIBUTION STATEMENT

Reference No.: X*****7599
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.6571	250	\$164.28	\$0.00	\$164.28	\$164.28	\$70.41
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 164.28	
			Represented By:				
			Direct Credit amount			AUD 164.28	

BANKING INSTRUCTIONS

The amount of AUD 164.28 was deposited to the bank account detailed below:

MACQUARIE BANK

BAHGAR PTY LTD ATF SANKEY SUPERA
BSB: 182-512 **ACC:** *****8169

DIRECT CREDIT REFERENCE NO.: 1267101647

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XI distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XI holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.6070% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.7000%

	3.7243%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.6070%

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.