

# Payment Advice



## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR NICOLA VALENZISI & MRS CATERINA VALENZISI <N&C  
VALENZISI S/F>  
8 LORRAINE AVENUE  
LOCKLEYS SA  
5032

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: I\*\*\*\*\*9414  
Payment Date: 16 December 2019  
Record Date: 06 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.6693	100	\$66.93	\$0.00	\$66.93	\$66.93	\$28.68
Less Withholding Tax						\$0.00	
<b>Net Amount</b>						AUD 66.93	
Represented By:							
Direct Credit amount						AUD 66.93	

## BANKING INSTRUCTIONS

The amount of AUD 66.93 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

NICOLA CATERINA SUPER  
BSB: 065-118 ACC: \*\*\*\*\*3663

DIRECT CREDIT REFERENCE NO.: 1236257905

## 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.