

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
PERLS VII 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: CBAPD
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



045 032781

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

Payment date: 16 September 2019
Record date: 06 September 2019
Reference no: 140065889414

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period from 15 June 2019 to 14 September 2019 inclusive (92 days) payable to PERLS VII 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 2.8703% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	1.3004%
plus Margin:	<u>2.8000%</u>
	4.1004%
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	2.8703%

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.7235	100	\$72.35	100%	\$31.01	\$0.00
Franked Amount:			\$72.35			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$72.35			

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
83 DALE STREET
PORT ADELAIDE SA 5015
ACCOUNT NAME: NICOLA CATERINA SUPER
BSB: 065-118 ACC: ****3663
DIRECT CREDIT REFERENCE NO.: 001233979093

pd.
16/9/19

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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Registered Name and Address of Holder(s)



045 028829

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

Payment date: 16 December 2019
Record date: 06 December 2019
Reference no: I40065889414

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period from 15 September 2019 to 14 December 2019 inclusive (91 days) payable to PERLS VII 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 2.6845% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	1.0350%
plus Margin:	2.8000%
	<u>3.8350%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.6845%</u>

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.6693	100	\$66.93	100%	\$28.68	\$0.00
Franked Amount:			\$66.93			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$66.93			

DISTRIBUTION REMITTED TO:
COMMONWEALTH BANK OF AUSTRALIA
83 DALE STREET
PORT ADELAIDE SA 5015
ACCOUNT NAME: NICOLA CATERINA SUPER
BSB: 065-118 ACC: ****3663
DIRECT CREDIT REFERENCE NO.: 001236257905

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16/12/19.*

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

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
PERLS VII Distribution Statement



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ASX Security Code: CBAPD
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



045 031879

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

Payment date: 16 March 2020
Record date: 06 March 2020
Reference no: 140065889414

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period from 15 December 2019 to 14 March 2020 inclusive (91 days) payable to PERLS VII 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 2.5865% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.8950%
plus Margin:	2.8000%
	<u>3.6950%</u>
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	2.5865%

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.6449	100	\$64.49	100%	\$27.64	\$0.00
Franked Amount:			\$64.49			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$64.49			

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
83 DALE STREET
PORT ADELAIDE SA 5015
ACCOUNT NAME: NICOLA CATERINA SUPER
BSB: 065-118 ACC: ****3663
DIRECT CREDIT REFERENCE NO.: 001240186587

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16/3/20*

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

Registered Name and Address of Holder(s)



045 031123

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

Payment date: 15 June 2020
Record date: 05 June 2020
Reference no: 140065889414

TFN/ABN NOT RECEIVED OR RECORDED

The details below relate to the PERLS VII distribution payment for the distribution period from 15 March 2020 to 14 June 2020 inclusive (92 days) payable to PERLS VII 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 2.3753% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.5933%
plus Margin:	2.8000%
	<hr/>
	3.3933%
Multiplied by (1 - Tax Rate):	0.7
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Distribution Rate:	2.3753%

Description	Distribution Amount per Security	Number of PERLS VII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VII	\$0.5987	100	\$59.87	100%	\$25.66	\$0.00
Franked Amount:			\$59.87			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$59.87			

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
83 DALE STREET
PORT ADELAIDE SA 5015
ACCOUNT NAME: NICOLA CATERINA SUPER
BSB: 065-118 ACC: ****3663
DIRECT CREDIT REFERENCE NO.: 001241921022

15/6/20

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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