

Payment Advice



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
Website: www.linkmarketservices.com.au

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

DISTRIBUTION STATEMENT

Reference No.: I*****9414
Payment Date: 15 June 2020
Record Date: 05 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5987	100	\$59.87	\$0.00	\$59.87	\$59.87	\$25.66
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 59.87	
			Represented By:				
			Direct Credit amount			AUD 59.87	

BANKING INSTRUCTIONS

The amount of AUD 59.87 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

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

DIRECT CREDIT REFERENCE NO.: 1241921022

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.