



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XII 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: CBAPI
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



003 000432

ALLWORTHS PTY LTD
<ARMSTRONG SUPER FUND A/C>
ARMSTRONG ADVISORY
SUITE 201
30 FISHER ROAD
DEE WHY NSW 2099

Payment date: 15 June 2021
Record date: 07 June 2021
Reference no: X*****4240

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XII distribution payment for the distribution period from 15 March 2021 to 14 June 2021 inclusive (92 days) payable to PERLS XII 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 2.1258% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0369%
plus Margin:	<u>3.0000%</u>
	3.0369%
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	2.1258%

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$0.5358	1,091	\$584.56	100%	\$250.53	\$0.00
Franked Amount:			\$584.56			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$584.56			

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
ACCOUNT NAME: ALLWORTH PTY LTD
BSB: 182-512 ACC: *****3865
DIRECT CREDIT REFERENCE NO.: 001261314499

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.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

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

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