

# 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: **CBAPF**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**ADDISON SERVICES PTY LTD <ABBOTT SUPER FUND A/C>**  
222 RAGLAN STREET  
MOSMAN NSW  
2088

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*5612  
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
CBAPF - PERLS IX	\$0.6924	150	\$103.86	\$0.00	\$103.86	\$103.86	\$44.51
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 103.86	
			Represented By:				
			Direct Credit amount			AUD 103.86	

## BANKING INSTRUCTIONS

The amount of AUD 103.86 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ADDISON SERVICES PTY LTD  
**BSB:** 062-207 **ACC:** \*\*\*\*\*8407

DIRECT CREDIT REFERENCE NO.: 1267154659

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS IX holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.7470% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.9000%
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	3.9243%
Multiplied by (1 - Tax Rate):	0.7
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Distribution Rate:	2.7470%

**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.