

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
Website: 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 December 2021
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6825	150	\$102.38	\$0.00	\$102.38	\$102.38	\$43.88
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 102.38	
			Represented By:				
			Direct Credit amount			AUD 102.38	

BANKING INSTRUCTIONS

The amount of AUD 102.38 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.: 1270319064

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS IX distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 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 2.7377% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.9000%

	3.9110%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.7377%

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.