

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: **CBAPJ**
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 June 2022
Record Date: 07 June 2022

| Security Description | Rate per Unit | Participating Units | Distribution Amount | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------|---------------|---------------------|----------------------|------------------|----------------|---------------|-----------------|
| CBAPJ - PERLS XIII | \$0.5125 | 500 | \$256.25 | \$0.00 | \$256.25 | \$256.25 | \$109.82 |
| | | | Less Withholding Tax | | | \$0.00 | |
| | | | Net Amount | | | AUD 256.25 | |
| | | | Represented By: | | | | |
| | | | Direct Credit amount | | | AUD 256.25 | |

BANKING INSTRUCTIONS

The amount of AUD 256.25 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.: 1278458893

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0332% p.a. calculated as follows:

| | |
|---|---------|
| Market Rate (90 day bank bill swap rate): | 0.1545% |
| plus Margin: | 2.7500% |
| | ----- |
| | 2.9045% |
| Multiplied by (1 - Tax Rate): | 0.7 |
| | ----- |
| Distribution Rate: | 2.0332% |

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.