

# 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: **CBAPH**  
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

**BAHGAR PTY LTD <SANKEY SUPERFUND A/C>**  
39 BOYCE STREET  
GLEBE NSW  
2037

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7599  
Payment Date: 15 June 2021  
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPH - PERLS XI	\$0.6593	250	\$164.83	\$0.00	\$164.83	\$164.83	\$70.64

Less Withholding Tax

\$0.00

**Net Amount**

AUD 164.83

Represented By:

Direct Credit amount

AUD 164.83

## BANKING INSTRUCTIONS

The amount of AUD 164.83 was deposited to the bank account detailed below:

MACQUARIE BANK

BAHGAR PTY LTD ATF SANKEY SUPERA  
BSB: 182-512 ACC: \*\*\*\*\*8169

DIRECT CREDIT REFERENCE NO.: 1261325540

## 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.