Payment Advice



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 022 440

ASX Code: **CBAPD**

Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X******7599
Payment Date: 15 March 2021
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4864	290	\$141.06	\$0.00	\$141.06	\$141.06	\$60.45
	Less Withholding Tax				\$0.00		
	Net Amount			AUD 141.06			
	Represented By:						
	Direct Credit amount				AUD 141.06		

BANKING INSTRUCTIONS

The amount of AUD 141.06 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.: 1258491797

FRANKING INFORMATION

Franking Percentage 100% Company Tax Rate 30%