

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

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

DISTRIBUTION STATEMENT

Reference No.: X*****7599
Payment Date: 15 December 2020
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6969	300	\$209.07	\$0.00	\$209.07	\$209.07	\$89.60
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 209.07	
			Represented By:				
			Direct Credit amount			AUD 209.07	

BANKING INSTRUCTIONS

The amount of AUD 209.07 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.: 1254711405

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.