



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIV Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPK  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



044 021434

DASTIG PTY LTD  
<CAT JAM SUPER FUND A/C>  
12 ABERDEEN COURT  
BEACONSFIELD QLD 4740

**Payment date:** 15 June 2022  
**Record date:** 07 June 2022  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIV distribution payment for the distribution period from 31 March 2022 to 14 June 2022 inclusive (76 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.0871% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.2315%
plus Margin:	2.7500%
	<u>2.9815%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.0871%</u>

Description	Distribution Amount per Security	Number of PERLS XIV	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIV	\$0.4346	150	\$65.19	100%	\$27.94	\$0.00
Franked Amount:			\$65.19			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$65.19			

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
BSB: 182-512 ACC:\*\*\*\*4339  
DIRECT CREDIT REFERENCE NO.:001278477319

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS IX Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPF  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



044 004939

DASTIG PTY LTD  
<CAT JAM SUPER FUND A/C>  
12 ABERDEEN COURT  
BEACONSFIELD QLD 4740

**Payment date:** 31 March 2022  
**Record date:** 23 March 2022  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period from 15 March 2022 to 30 March 2022 inclusive (16 days) payable to PERLS IX holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.8382% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.9000%
	<u>4.0545%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.8382%</u>

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.1244	150	\$18.66	100%	\$8.00	\$0.00
Franked Amount:			\$18.66			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$18.66			

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
BSB: 182-512 ACC:\*\*\*\*\*4339  
DIRECT CREDIT REFERENCE NO.:001276402248

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS IX Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: CBAPF  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



044 022478

DASTIG PTY LTD  
 <CAT JAM SUPER FUND A/C>  
 12 ABERDEEN COURT  
 BEACONSFIELD QLD 4740

**Payment date:** 15 March 2022  
**Record date:** 07 March 2022  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS IX holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.7735% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.9000%
	<u>3.9621%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.7735%</u>

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.6839	150	\$102.59	100%	\$43.97	\$0.00
Franked Amount:			\$102.59			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$102.59			

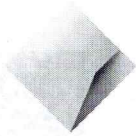
### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
 BSB: 182-512 ACC:\*\*\*\*\*4339  
 DIRECT CREDIT REFERENCE NO.:001275189122

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS IX Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPF  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



.044 022631

DASTIG PTY LTD  
<CAT JAM SUPER FUND A/C>  
12 ABERDEEN COURT  
BEACONSFIELD QLD 4740

**Payment date:** 15 December 2021  
**Record date:** 07 December 2021  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate 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.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate 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%
	<u>3.9110%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.7377%</u>

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.6825	150	\$102.38	100%	\$43.88	\$0.00
Franked Amount:			\$102.38			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$102.38			

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
BSB: 182-512 ACC:\*\*\*\*\*4339  
DIRECT CREDIT REFERENCE NO.:001270327775

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS IX Distribution Statement

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C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPF  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



044 027875

DASTIG PTY LTD  
<CAT JAM SUPER FUND A/C>  
12 ABERDEEN COURT  
BEACONSFIELD QLD 4740

**Payment date:** 15 September 2021  
**Record date:** 07 September 2021  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS IX holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.7470% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.9000%
	<u>3.9243%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.7470%</u>

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.6924	150	\$103.86	100%	\$44.51	\$0.00
Franked Amount:			\$103.86			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$103.86			

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
BSB: 182-512 ACC:\*\*\*\*4339  
DIRECT CREDIT REFERENCE NO.:001267163736

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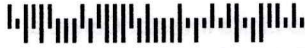
# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIII Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPJ  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



044 021434

DASTIG PTY LTD  
<CAT JAM SUPER FUND A/C>  
12 ABERDEEN COURT  
BEACONSFIELD QLD 4740

**Payment date:** 15 June 2022  
**Record date:** 07 June 2022  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate 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.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate 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%
	<u>2.9045%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.0332%</u>

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.5125	40	\$20.50	100%	\$8.79	\$0.00
Franked Amount:			\$20.50			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$20.50			

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
BSB: 182-512 ACC:\*\*\*\*\*4339  
DIRECT CREDIT REFERENCE NO.:001278464170

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIII Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: CBAPJ  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



044 022478

DASTIG PTY LTD  
 <CAT JAM SUPER FUND A/C>  
 12 ABERDEEN COURT  
 BEACONSFIELD QLD 4740

**Payment date:** 15 March 2022  
**Record date:** 07 March 2022  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 1.9685% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	<u>2.7500%</u>
	2.8121%
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	1.9685%

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.4854	40	\$19.42	100%	\$8.32	\$0.00
Franked Amount:			\$19.42			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$19.42			

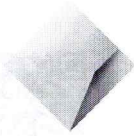
**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
 BSB: 182-512 ACC:\*\*\*\*\*4339  
 DIRECT CREDIT REFERENCE NO.:001275231988

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIII Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: CBAPJ  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



.044 022631

DASTIG PTY LTD  
 <CAT JAM SUPER FUND A/C>  
 12 ABERDEEN COURT  
 BEACONSFIELD QLD 4740

**Payment date:** 15 December 2021  
**Record date:** 07 December 2021  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 1.9327% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	<u>2.7500%</u>
	2.7610%
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	1.9327%

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.4819	40	\$19.28	100%	\$8.26	\$0.00
Franked Amount:			\$19.28			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$19.28			

**DISTRIBUTION REMITTED TO:**

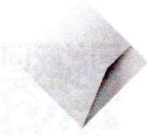
MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
 BSB: 182-512 ACC:\*\*\*\*4339  
 DIRECT CREDIT REFERENCE NO.:001270354346

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XIII Distribution Statement

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C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPJ  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



044 027875

DASTIG PTY LTD  
<CAT JAM SUPER FUND A/C>  
12 ABERDEEN COURT  
BEACONSFIELD QLD 4740

**Payment date:** 15 September 2021  
**Record date:** 07 September 2021  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 1.9420% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.7500%
	<u>2.7743%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>1.9420%</u>

Description	Distribution Amount per Security	Number of PERLS XIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIII	\$0.4895	40	\$19.58	100%	\$8.39	\$0.00
Franked Amount:			\$19.58			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$19.58			

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
BSB: 182-512 ACC:\*\*\*\*\*4339  
DIRECT CREDIT REFERENCE NO.:001267176957

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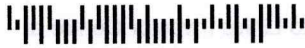
# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XII Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPI  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



044 021434

DASTIG PTY LTD  
<CAT JAM SUPER FUND A/C>  
12 ABERDEEN COURT  
BEACONSFIELD QLD 4740

**Payment date:** 15 June 2022  
**Record date:** 07 June 2022  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.2082% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.0000%
	<u>3.1545%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.2082%</u>

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$0.5566	150	\$83.49	100%	\$35.78	\$0.00
Franked Amount:			\$83.49			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$83.49			

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
BSB: 182-512 ACC:\*\*\*\*\*4339  
DIRECT CREDIT REFERENCE NO.:001278397722

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# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XII Distribution Statement

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 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: CBAP1  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



044 022478

DASTIG PTY LTD  
 <CAT JAM SUPER FUND A/C>  
 12 ABERDEEN COURT  
 BEACONSFIELD QLD 4740

**Payment date:** 15 March 2022  
**Record date:** 07 March 2022  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

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This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.1435% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	3.0000%
	<u>3.0621%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.1435%</u>

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$0.5285	150	\$79.28	100%	\$33.98	\$0.00
Franked Amount:			\$79.28			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$79.28			

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
 BSB: 182-512 ACC:\*\*\*\*\*4339  
 DIRECT CREDIT REFERENCE NO.:001275218824

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

**Please retain this statement for taxation purposes as a charge may be levied for replacement**



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XII Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: CBAPI  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



.044 022631

DASTIG PTY LTD  
 <CAT JAM SUPER FUND A/C>  
 12 ABERDEEN COURT  
 BEACONSFIELD QLD 4740

**Payment date:** 15 December 2021  
**Record date:** 07 December 2021  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.1077% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.0000%
	<u>3.0110%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.1077%</u>

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$0.5255	150	\$78.83	100%	\$33.78	\$0.00
Franked Amount:			\$78.83			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$78.83			

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 ACCOUNT NAME: DASTIG PTY LTD ATF CAT JAM SUPER  
 BSB: 182-512 ACC: \*\*\*\*\*4339  
 DIRECT CREDIT REFERENCE NO.: 001270370023

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

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Please retain this statement for taxation purposes as a charge may be levied for replacement



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS XII Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: CBAPI  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



Q44 027875

DASTIG PTY LTD  
 <CAT JAM SUPER FUND A/C>  
 12 ABERDEEN COURT  
 BEACONSFIELD QLD 4740

**Payment date:** 15 September 2021  
**Record date:** 07 September 2021  
**Reference no:** X\*\*\*\*\*8615

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.1170% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	3.0000%
	<u>3.0243%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.1170%</u>

Description	Distribution Amount per Security	Number of PERLS XII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XII	\$0.5336	150	\$80.04	100%	\$34.30	\$0.00
Franked Amount:			\$80.04			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$80.04			

**DISTRIBUTION REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 ACCOUNT NAME:DASTIG PTY LTD ATF CAT JAM SUPER  
 BSB: 182-512 ACC:\*\*\*\*\*4339  
 DIRECT CREDIT REFERENCE NO.:001267192710

For your convenience, why not update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement