

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: **CBAPI**
Email: cba@linkmarketservices.com.au
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COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

SWEET BLISS PTY LTD <SUNSHINE SUPER FUND A/C>
49 TOWER AVENUE
ATHERTON QLD
4883

DISTRIBUTION STATEMENT

Reference No.: X*****9071
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
CBAPI - PERLS XII	\$0.5566	489	\$272.18	\$0.00	\$272.18	\$272.18	\$116.65
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 272.18	
			Represented By:				
			Direct Credit amount			AUD 272.18	

BANKING INSTRUCTIONS

The amount of AUD 272.18 was deposited to the bank account detailed below:

MACQUARIE BANK

SUNSHINE SUPER FUND
BSB: 182-512 ACC: *****7959

DIRECT CREDIT REFERENCE NO.: 1278397787

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates 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. The distribution 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%

	3.1545%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	2.2082%

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.