

Payment Advice



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

ADDISON SERVICES PTY LTD <ABBOTT SUPER FUND A/C>
222 RAGLAN STREET
MOSMAN NSW
2088

DISTRIBUTION STATEMENT

Reference No.: X*****5612
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
CBAPF - PERLS IX	\$0.6946	150	\$104.19	\$0.00	\$104.19	\$104.19	\$44.65
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 104.19	
			Represented By:				
			Direct Credit amount			AUD 104.19	

BANKING INSTRUCTIONS

The amount of AUD 104.19 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ADDISON SERVICES PTY LTD
BSB: 062-207 ACC: *****8407

DIRECT CREDIT REFERENCE NO.: 1261362076

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.