

# Payment Advice

**Commonwealth**Bank



**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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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 September 2020  
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.7058	150	\$105.87	\$0.00	\$105.87	\$105.87	\$45.37
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 105.87	
			Represented By:				
			Direct Credit amount			AUD 105.87	

## BANKING INSTRUCTIONS

The amount of AUD 105.87 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.: 1251951455

## 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.