

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

TAYA PTY LTD <TAYA SUPERANNUATION A/C>
97 CHELTENHAM STREET
MALVERN SA
5061

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
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8152
Payment Date: 15 March 2022
Record Date: 07 March 2022

| Security Description | Rate per Unit | Participating Units | Distribution Amount | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------|------------------|------------------------|------------------------|---------------------|-------------------|------------------|--------------------|
| CBAPI - PERLS XII | \$0.5285 | 1,000 | \$528.50 | \$0.00 | \$528.50 | \$528.50 | \$226.50 |
| | | | Less Withholding Tax | | | \$0.00 | |
| | | | Net Amount | | | AUD 528.50 | |
| | | | Represented By: | | | | |
| | | | Direct Credit amount | | | AUD 528.50 | |

BANKING INSTRUCTIONS

The amount of AUD 528.50 was deposited to the bank account detailed below:

MACQUARIE BANK

TAYA PTY LTD <TAYA P/L SUPER FUN
BSB: 182-222 ACC: *****7896

DIRECT CREDIT REFERENCE NO.: 1275207383

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 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 2.1435% p.a. calculated as follows:

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

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.