

# Payment Advice



**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPK**  
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**

**PJW NOMINEES AUSTRALIA PTY LIMITED <P J WATTS SUPER FUND A/C>**  
UNIT 8  
8 WATER STREET  
BIRCHGROVE NSW 2041

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*5630  
Payment Date: 15 June 2023  
Record Date: 07 June 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPK - PERLS XIV	\$1.1307	500	\$565.35	\$0.00	\$565.35	\$565.35	\$242.29
Less Withholding Tax						\$0.00	
<b>Net Amount</b>						AUD 565.35	
Represented By:							
Direct Credit amount						AUD 565.35	

**BANKING INSTRUCTIONS**

The amount of AUD 565.35 was deposited to the bank account detailed below:  
  
MACQUARIE BANK  
  
PJW NOMINEES AUSTRALIA PTY LTD A  
**BSB:** 182-512    **ACC:** \*\*\*\*\*4420  
  
DIRECT CREDIT REFERENCE NO.: 1297883676

**FRANKING INFORMATION**

Franking Percentage    100%  
Company Tax Rate      30%

This statement relates to the PERLS XIV distribution payment for the distribution period from 15 March 2023 to 14 June 2023 inclusive (92 days) payable to PERLS XIV holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 4.4858% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	3.6583%
plus Margin:	2.7500%
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	6.4083%
Multiplied by (1 - Tax Rate):	0.7
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Distribution Rate:	4.4858%

**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.