

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

## 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

### 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)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*5630  
Payment Date: 15 December 2022  
Record Date: 07 December 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPK - PERLS XIV	\$0.9605	500	\$480.25	\$0.00	\$480.25	\$480.25	\$205.82
Less Withholding Tax						\$0.00	
<b>Net Amount</b>						AUD 480.25	
Represented By:							
Direct Credit amount						AUD 480.25	

## BANKING INSTRUCTIONS

The amount of AUD 480.25 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.: 1287496520

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIV distribution payment for the distribution period from 15 September 2022 to 14 December 2022 inclusive (91 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 3.8524% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	2.7534%
plus Margin:	2.7500%
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	5.5034%
Multiplied by (1 - Tax Rate):	0.7
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Distribution Rate:	3.8524%

**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.