

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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
Website: 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	
			Net Amount			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%

	6.4083%
Multiplied by (1 - Tax Rate):	0.7

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.