



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS IX Distribution Statement

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone (toll free within Australia): +61 1800 992 547  
ASX Security Code: CBAPF  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)

4 APR 2022



007 000395

TORTOSA KNOX NOMINEES PTY LTD  
<TORTOSA KNOX PENSION A/C>  
C/- PLEXUS FINANCIAL SERVICES  
PO BOX 1591  
CHATSWOOD NSW 2057

**Payment date:** 31 March 2022  
**Record date:** 23 March 2022  
**Reference no:** I\*\*\*\*\*5741

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period from 15 March 2022 to 30 March 2022 inclusive (16 days) payable to PERLS IX holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.8382% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	3.9000%
	<hr/>
	4.0545%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<hr/>
	2.8382%

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.1244	200	\$24.88	100%	\$10.66	\$0.00
Franked Amount:			\$24.88			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$24.88			

DISTRIBUTION REMITTED TO:  
BT PORTFOLIO SERVICES LTD  
LEVEL 15 CHIFLEY TOWER 2 CHIFL  
SYDNEY NSW 2000  
ACCOUNT NAME:TORTOSA KNOX PENSION FUND  
BSB: 262-111 ACC:\*\*\*\*\*2500  
DIRECT CREDIT REFERENCE NO.:001276396330

For your convenience, why not update your details by visiting the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions. In order to be effective for a particular payment, any changes to securityholder instructions should be received and recorded by Link Market Services Limited on or before Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

Please retain this statement for taxation purposes as a charge may be levied for replacement



# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS IX Distribution Statement

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 ASX Security Code: CBAPF  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)

18 MAR 2022

007 001786  
 TORTOSA KNOX NOMINEES PTY LTD  
 <TORTOSA KNOX PENSION A/C>  
 C/- PLEXUS FINANCIAL SERVICES  
 PO BOX 1591  
 CHATSWOOD NSW 2057

**Payment date:** 15 March 2022  
**Record date:** 07 March 2022  
**Reference no:** I\*\*\*\*\*5741

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS IX holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.7735% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate): 0.0621%  
 plus Margin: 3.9000%  
 3.9621%  
 Multiplied by (1 - Tax Rate): 0.7  
 Distribution Rate: 2.7735%

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.6839	200	\$136.78	100%	\$58.62	\$0.00
Franked Amount:			\$136.78			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$136.78			

**DISTRIBUTION REMITTED TO:**

BT PORTFOLIO SERVICES LTD  
 LEVEL 15 CHIFLEY TOWER 2 CHIFL  
 SYDNEY NSW 2000  
 ACCOUNT NAME:TORTOSA KNOX PENSION FUND  
 BSB: 262-111 ACC:\*\*\*\*\*2500  
 DIRECT CREDIT REFERENCE NO.:001275183211

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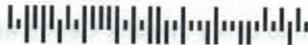
# Commonwealth Bank of Australia

ABN 48 123 123 124

## PERLS IX Distribution Statement

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone (toll free within Australia): +61 1800 992 547  
 ASX Security Code: CBAPF  
 Email: cba@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)

 007 001877  
 TORTOSA KNOX NOMINEES PTY LTD  
 <TORTOSA KNOX PENSION A/C>  
 C/- PLEXUS FINANCIAL SERVICES  
 PO BOX 1591  
 CHATSWOOD NSW 2057

117 DEC 2021

**Payment date:** 15 December 2021  
**Record date:** 07 December 2021  
**Reference no:** I\*\*\*\*\*5741

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS IX holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.7377% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	3.9000%
	<u>3.9110%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>2.7377%</u>

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.6825	200	\$136.50	100%	\$58.50 ✓	\$0.00
Franked Amount:			\$136.50 ✓			
Unfranked Amount:			\$0.00 ✓			
Distribution Amount:			\$136.50 ✓			

**DISTRIBUTION REMITTED TO:**

BT PORTFOLIO SERVICES LTD  
 LEVEL 15 CHIFLEY TOWER 2 CHIFL  
 SYDNEY NSW 2000  
 ACCOUNT NAME:TORTOSA KNOX PENSION FUND  
 BSB: 262-111 ACC:\*\*\*\*\*2500  
 DIRECT CREDIT REFERENCE NO.:001270321827

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20 SEP 2021

Registered Name and Address of Holder(s)

007 002174  
 TORTOSA KNOX NOMINEES PTY LTD  
 <TORTOSA KNOX PENSION A/C>  
 C/- PLEXUS FINANCIAL SERVICES  
 PO BOX 1591  
 CHATSWOOD NSW 2057

**Payment date:** 15 September 2021  
**Record date:** 07 September 2021  
**Reference no:** |\*\*\*\*\*5741

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS IX distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS IX holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 2.7470% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate): 0.0243%  
 plus Margin: 3.9000%  
 3.9243%  
 Multiplied by (1 - Tax Rate): 0.7  
 Distribution Rate: 2.7470%

Description	Distribution Amount per Security	Number of PERLS IX	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS IX	\$0.6924	200	\$138.48	100%	\$59.35	\$0.00
Franked Amount:			\$138.48			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$138.48			

**DISTRIBUTION REMITTED TO:**  
 BT PORTFOLIO SERVICES LTD  
 LEVEL 15 CHIFLEY TOWER 2 CHIFL  
 SYDNEY NSW 2000  
 ACCOUNT NAME:TORTOSA KNOX PENSION FUND  
 BSB: 262-111 ACC:\*\*\*\*\*2500  
 DIRECT CREDIT REFERENCE NO.:001267157618

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