



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS XIV 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: CBAPK
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)

20 JUN 2022



007 001674

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

Payment date: 15 June 2022

Record date: 07 June 2022

Reference no: I*****5741

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS XIV distribution payment for the distribution period from 31 March 2022 to 14 June 2022 inclusive (76 days) payable to PERLS XIV 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 2.0871% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.2315%
plus Margin:	2.7500%
	2.9815%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	2.0871%

Description	Distribution Amount per Security	Number of PERLS XIV	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS XIV	\$0.4346	200	\$86.92	100%	\$37.25	\$0.00
Franked Amount:			\$86.92			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$86.92			

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.: 001278472825

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

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