

# Payment Advice

**Commonwealth**Bank



**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPF**  
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

**BRIGGS SERVICES PTY LTD <BRIGGS SERVICES P/L S/F A/C>**

91 MIDDLE HEAD ROAD  
MOSMAN NSW  
2088

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*7524  
Payment Date: 15 September 2020  
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.7058	300	\$211.74	\$0.00	\$211.74	\$211.74	\$90.75
Less Withholding Tax						\$0.00	
<b>Net Amount</b>						AUD 211.74	
Represented By:							
Direct Credit amount						AUD 211.74	

**BANKING INSTRUCTIONS**

The amount of AUD 211.74 was deposited to the bank account detailed below:

WESTPAC BANK

BRIGGS SERVICES PTY LTD  
BSB: 032-102 ACC: \*\*\*5551

DIRECT CREDIT REFERENCE NO.: 1251944814

**FRANKING INFORMATION**

Franking Percentage 100%  
Company Tax Rate 30%

**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.

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Bank**

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7524  
Payment Date: 15 December 2020  
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6969	300	\$209.07	\$0.00	\$209.07	\$209.07	\$89.60
Less Withholding Tax						\$0.00	
<b>Net Amount</b>						AUD 209.07	
Represented By:							
Direct Credit amount						AUD 209.07	

## BANKING INSTRUCTIONS

The amount of AUD 209.07 was deposited to the bank account detailed below:

WESTPAC BANK

BRIGGS SERVICES PTY LTD  
**BSB:** 032-102 **ACC:** \*\*5551

DIRECT CREDIT REFERENCE NO.: 1254709517

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

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## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

BRIGGS SERVICES PTY LTD <BRIGGS SERVICES P/L S/F A/C>

91 MIDDLE HEAD ROAD

MOSMAN NSW

2088

### All Registry communications to:

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Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7524

Payment Date: 15 March 2021

Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6763	300	\$202.89	\$0.00	\$202.89	\$202.89	\$86.95

Less Withholding Tax

\$0.00

**Net Amount**

AUD 202.89

Represented By:

Direct Credit amount

AUD 202.89

## BANKING INSTRUCTIONS

The amount of AUD 202.89 was deposited to the bank account detailed below:

WESTPAC BANK

BRIGGS SERVICES PTY LTD

**BSB:** 032-102 **ACC:** \*\*5551

DIRECT CREDIT REFERENCE NO.: 1258469415

## FRANKING INFORMATION

Franking Percentage	100%
Company Tax Rate	30%

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# Payment Advice



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## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

BRIGGS SERVICES PTY LTD <BRIGGS SERVICES P/L S/F A/C>

91 MIDDLE HEAD ROAD  
MOSMAN NSW  
2088

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## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7524

Payment Date: 15 June 2021

Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$0.6946	300	\$208.38	\$0.00	\$208.38	\$208.38	\$89.31

Less Withholding Tax

\$0.00

**Net Amount**

AUD 208.38

Represented By:

Direct Credit amount

AUD 208.38

## BANKING INSTRUCTIONS

The amount of AUD 208.38 was deposited to the bank account detailed below:

WESTPAC BANK

BRIGGS SERVICES PTY LTD  
BSB: 032-102 ACC: \*\*5551

DIRECT CREDIT REFERENCE NO.: 1261356345

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

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