

Payment Advice

CommonwealthBank



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
Website: 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	
			Net Amount			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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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

Net Amount

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

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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