

# Payment Advice



**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

**B & G TRELOAR PTY LTD <B & G TRELOAR S/F A/C>**  
C/- AUSTRALIAN EXEC TRUSTEES  
GPO BOX 546  
ADELAIDE SA  
5001

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6039  
Payment Date: 17 September 2018  
Record Date: 07 September 2018

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$1.0514	330	\$346.96	\$0.00	\$346.96	\$346.96	\$148.70
Less Withholding Tax						\$0.00	
<b>Net Amount</b>						AUD 346.96	
Represented By:							
Direct Credit amount						AUD 346.96	

## BANKING INSTRUCTIONS

The amount of AUD 346.96 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

B & G TRELOAR SUPER FUND - AET A  
**BSB:** 082-395 **ACC:** \*\*\*\*\*9800

DIRECT CREDIT REFERENCE NO.: 1221406305

## 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.