

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
Website: 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 June 2019
Record Date: 07 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPF - PERLS IX	\$1.0134	165	\$167.21	\$0.00	\$167.21	\$167.21	\$71.66
Less Withholding Tax						\$0.00	
Net Amount						AUD 167.21	
Represented By:							
Direct Credit amount						AUD 167.21	

BANKING INSTRUCTIONS

The amount of AUD 167.21 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.: 1230168613

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.