

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**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

### GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>

UNIT 67 SPRING HILL MANOR  
2 ST PAUL'S TERRACE  
SPRING HILL QLD 4000

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7585  
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	1,000	\$705.80	\$0.00	\$705.80	\$705.80	\$302.49
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 705.80	
			Represented By:				
			Direct Credit amount			AUD 705.80	

## BANKING INSTRUCTIONS

The amount of AUD 705.80 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES  
**BSB:** 032-847 **ACC:** \*\*\*\*7193

DIRECT CREDIT REFERENCE NO.: 1251958546

## 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.