

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPJ**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****7585
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
CBAPJ - PERLS XIII	\$0.4007	2,000	\$801.40	\$0.00	\$801.40	\$801.40	\$343.46
Less Withholding Tax						\$0.00	
Net Amount						AUD 801.40	
Represented By:							
Direct Credit amount						AUD 801.40	

BANKING INSTRUCTIONS

The amount of AUD 801.40 was deposited to the bank account detailed below:

WESTPAC BANK

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

DIRECT CREDIT REFERENCE NO.: 1261303010

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 1 April 2021 to 14 June 2021 inclusive (75 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9503% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0361%
plus Margin:	2.7500%

	2.7861%
Multiplied by (1 - Tax Rate):	0.7

Distribution Rate:	1.9503%

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.