

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: **CBAPF**
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 |
|----------------------|------------------|------------------------|------------------------|---------------------|-------------------|------------------|--------------------|
| CBAPF - PERLS IX | \$0.6946 | 1,000 | \$694.60 | \$0.00 | \$694.60 | \$694.60 | \$297.69 |
| Less Withholding Tax | | | | | | \$0.00 | |
| Net Amount | | | | | | AUD 694.60 | |
| Represented By: | | | | | | | |
| Direct Credit amount | | | | | | AUD 694.60 | |

BANKING INSTRUCTIONS

The amount of AUD 694.60 was deposited to the bank account detailed below:

WESTPAC BANK

GHAN MEDICAL & FORENSIC SERVICES

BSB: 032-847 **ACC:** ****7193

DIRECT CREDIT REFERENCE NO.: 1261369248

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.