

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

AU000000PIC0

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WEBSITE <http://www.perpetualequity.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$1.160

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	2.8000c	07/04/2021	26/04/2021	100.00%	1.2200	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC
Final	2.8000c	29/09/2021	20/10/2021	100.00%	1.2700	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC
Interim	2.8000c	06/04/2022	29/04/2022	100.00%	1.3300	AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC

BONUS

Record Date	Issue Date	Description/Notes
23/06/2021	29/06/2021	1:1 BONUS ISSUE OF OPTS

SHARE PURCHASE PLAN

Record Date	Description/Notes
01/06/2021	Purchase Plan of 128 cents per share / unit

PERPETUAL LIMITED

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WEBSITE <http://www.perpetual.com.au>

REGISTRY [LINK MARKET SERVICES LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$28.880

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	84.0000c	05/03/2021	26/03/2021	100.00%	32.3445	AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC
Final	96.0000c	03/09/2021	24/09/2021	100.00%	41.3136	AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC
Interim	112.0000c	11/03/2022	01/04/2022	100.00%	34.6694	AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC

PERPETUAL RESOURCES LIMITED

AU000000PEC9

PEC

WEBSITE <http://www.perpetualresourceslimited.com.au>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$0.043

No dividend record.

PERSEUS MINING LIMITED

AU000000PRU3

PRU

WEBSITE <http://www.perseusmining.com/>

REGISTRY [COMPUTERSHARE INVESTOR SERVICES PTY LIMITED](#)

TYPE Equities **Security** ORDINARY FULLY PAID **Price at 30/6/22** \$1.585

DIVIDEND or Distrib'n	Amount	Record	Payable	Frank%	DRP(\$)	Notes
Interim	0.8100c	08/03/2022	07/04/2022	0.00%	0.0000	AUD UNFRANKED, 0.0081 CFI

CAPITAL/PREMIUM RETURN

Record Date	Issue Date	Description/Notes
03/12/2021	10/12/2021	Return of Capital 1.5 cents per share / unit