

**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

Updated 1/2/20

All Registry communications to:
Link Market Services Limited
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009 000034

TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Key Details

Allotment date: 24 April 2020
Record date: 2 April 2020
SRN/HIN: X00032946283
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.032	6,146	\$0.00	\$196.67	\$196.67	\$84.29
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$196.67	
				Cash balance brought forward from your DRP account:	\$0.72	
				Amount available for reinvestment:	\$197.39	
				Cash reinvested has been applied to 249 shares at \$0.79 per share:	\$196.71	
				Cash balance carried forward in your DRP account:	\$0.68	
				Number of shares held before the allotment:	6,146	
				Number of shares allotted:	249	
				**Number of shares held after the allotment:	6,395	

**Note: The total holding of ordinary shares after the allotment detailed above does not include any ex dividend transfers registered after ex dividend date 1 April 2020, or any transfers registered since record date. Neither Perpetual Equity Investment Company Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			6,146
24/04/2020	Dividend Plan Allotment	249		
	Closing Balance			6,395

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.