

# Payment Advice

## PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

### PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

DEMIBEL PTY LTD <DEMIBEL SUPERFUND A/C>

PO BOX 3067  
DURAL NSW  
2158

#### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1800 421 712  
ASX Code: **PIC**  
Email: [pic@linkmarketservices.com.au](mailto:pic@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

#### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4333  
Payment Date: 20 October 2021  
Record Date: 29 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.028	69,500	\$0.00	\$1,946.00	\$1,946.00	\$834.00
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,946.00	
		Represented By:				
		Direct Credit amount			AUD 1,946.00	

#### BANKING INSTRUCTIONS

The amount of AUD 1,946.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

DEMIBEL PTY LTD ATF DEMIBEL SUPE  
**BSB:** 484-799 **ACC:** \*\*\*\*\*0328

DIRECT CREDIT REFERENCE NO.: 1268291260

#### FRANKING INFORMATION

Franked Rate per Share	\$0.028
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**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.