

# 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: 29 April 2022

Record Date: 06 April 2022

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.: 1276780013

#### 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.