Payment Advice

PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED

ACN 601 406 419

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED
ABN: 68 601 406 419

SM & BM DINNISON PTY LTD <DUNDEE HILLS SUPER FUND A/C>
PO BOX 129
STRATHALBYN SA
5255

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X********9045
Payment Date: 18 October 2019
Record Date: 03 October 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	$0.034	20,000	$0.00	$680.00	$680.00	$291.43

Less Withholding Tax	$0.00
Net Amount	AUD 680.00
Represented By:	
Direct Credit amount	AUD 680.00

BANKING INSTRUCTIONS

The amount of AUD 680.00 was deposited to the bank account detailed below:

MACQUARIE BANK

SM & BM DINNISON PTY LTD ATF DUN
BSB: 182-512 **ACC:** ******5876

DIRECT CREDIT REFERENCE NO.: 1235211818

FRANKING INFORMATION

Franked Rate per Share	$0.034
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.